# City of Minneapolis Capital Budget Narrative Overview

#### **Capital Improvement Budget Development**

The City has a five-year capital improvement plan. Annually, departments prepare and modify capital improvement proposals. Capital improvement proposals are reviewed by the Budget Coordination Unit, the City Planning Commission and the Capital Long-Range Improvements Committee (CLIC).

The Capital Long-Range Improvement Committee is a citizen advisory committee to the Mayor and City Council. The committee is authorized to have 33 appointed members, composed of two members per Council Ward and seven at-large members appointed by the Mayor. The committee elects a Chair and Vice Chair and breaks itself into two programmatic task forces of approximately the same number of members. Each task force elects a Chair and Vice Chair. Collectively, these six elected members form the Executive Committee and represent CLIC in meetings with the Mayor and City Council.

The two task forces are currently titled "Transportation and Property Services" and "Government Management, Health and Safety and Human Development". The task forces receive and review all Capital Budget Requests (CBR's) for their program areas as submitted by the various City departments, independent boards and commissions.

During two all day meetings, departments and boards who prepared the CBR's formally present their needs and offer explanations for their requests. Task force members then rate all proposals using a rating system with several specific criteria and create a numerical ranking for each project. Highest ranking priorities are then balanced against available resources by year to arrive at a cohesive five year capital improvements program recommendation to the Mayor.

For this five year plan covering years 2002 - 2006, there were 130 CBR's reviewed and rated, nine CBR's not rated and a review of the ongoing Public Safety Initiative Program. The total requested capital budget for the five years was \$644,392,000.

CLIC'S recommendations serve as the basis from which the Mayor and City Council's decisions are made. The Mayor makes recommendations on the capital budget as well as the operating budget. The Council adopts the five-year capital plan simultaneously with the operating budget.

#### Highlights of the 2002-2006 Capital Improvement Plan

**Property Tax Supported –Public Works**. The 2002 adopted budget includes \$16.3 million in base funding for Public Works capital. The Capital Improvement Program (CIP) will add \$1.0 million annually in base funding for infrastructure "gap" closure, beginning in 2003 through 2006. From 1999 to 2001, \$5.0 million of base funding has been added to the "gap closure program.

Below is a summary of the 2002-2006 adopted CIP for Public Works infrastructure "gap" closure program.

**Adopted 2002-2006 CIP for Public Works (in thousands)** 

|                              | 2002             | 2003     | 2004     | 2005     | 2006     |
|------------------------------|------------------|----------|----------|----------|----------|
| Base Program                 | \$16,301         | \$16,791 | \$16,874 | \$17,440 | \$17,087 |
| Infrastructure "Gap" Closure | \$0 <sup>1</sup> | \$1,000  | \$2,000  | \$3,000  | \$4,000  |
| Program                      |                  |          |          |          |          |
| Total                        | \$16,301         | \$17,791 | \$18,874 | \$20,440 | \$21,087 |

**Property Tax Supported—Park Board.** The budget includes \$4.9 million in funding for Park Board capital. This includes \$1.9 million for the base program and \$3.0 million for the first year of the "gap" closure program for the Parks. The \$3.0 million for "gap" closure is included in the Park Board 2002 property tax levies, an increase of \$1.5 million from 2001.

**Utility Fee Supported.** The budget includes \$1.0 million in additional water and sewer related infrastructure expenditures "gap closure" as planned. This investment continues the City's commitment to closing the infrastructure "gap" for water and sewer services. The water and sewer 5-year utility rate schedule approved as part of the 2001 budget reflected this planned investment.

<sup>&</sup>lt;sup>1</sup> The permanent improvement tax levy was increased by \$1 million in 2002 to replace the one-time \$1 million General Fund transfer in 2001. This was done to ensure the continuity of the gap closure program.

### **Relationship between the Capital and Operating Budgets**

As part of the CLIC process, Departments and Independent Boards identify capital projects which effect their operating costs in many cases. They identify some of the aspects of the projects which may increase or decrease operating costs. As part of the 2002-2006, these are the self-reported effects of adopted capital projects (please refer to this sections glossary for definitions of abbreviations):

| Project Name   | Submitting<br>Department<br>or Board                           | Comments  |
|--|--|---|
| Animal Shelter   | Licenses<br>and<br>Consumer<br>Services –<br>Animal<br>Control | Approximately \$100,000 in additional operating costs are identified relating to personnel, utilities and repairs.                            |
| Arts in Public<br>Places   | City Coordinator Office of Cultural Affairs                    | Considerable costs relating to the maintenance and repair of public art have been identified.   |
| Athletic Field<br>Renovation   | Park Board   | Not reported  |
| Avenue of the<br>Arts<br>Streetscape<br>Downtown 1 <sup>st</sup> -<br>12 <sup>th</sup> | Public Works  - Engineering Services                           | Not reported  |
| Building<br>Security and<br>Fire Systems   | Park Board   | Not reported  |
| Central<br>Avenue NE<br>(27 <sup>th</sup> – 37 <sup>th</sup><br>Avenue NE)             | Public Works  - Engineering Services                           | Not reported  |
| Chain of Lakes Water Quality Improvements – Phase 2                                    | Public Works  – Sewer  | \$5,000 in increased personnel costs cited.   |
| Combined<br>Sewer<br>Overflow<br>Improvements<br>– Phase 2                             | Public Works<br>- Sewer  | Maintenance of these improvements will not require any substantial increase in the overall budget of the City's Sewer Maintenance department. |
| Community<br>and<br>Neighborhood   | Park Board   | Not reported  |

| Project Name   | Submitting<br>Department<br>or Board | Comments  |
|--|--------------------------------------|---|
| Center<br>Rehabilitation                                       |                                      |   |
| Como Avenue<br>Southeast                                       | Public Works  - Engineering Services | Not reported  |
| Complete<br>SCADA<br>System                                    | Public Works  – Water                | Reported as cost neutral  |
| Council Chambers Renovation Project                            | Public Works – Property Services     | Not reported  |
| CSAH Paving<br>Program   | Public Works  - Engineering Services | Not reported  |
| Diseased Tree<br>Program                                       | Park Board                           | Not reported  |
| East 38 <sup>th</sup><br>Street                                | Public Works  - Engineering Services | Not reported  |
| Facilities<br>Project –<br>Hiawatha                            | Public Works                         | Not reported  |
| Facilities<br>Repair and<br>Improvement                        | Public Works                         | The majority of the projects included in the program are of small scale and do not provide significant operational savings. The key operational savings achieved by yearly investment in facilities is to keep operational costs from significantly increasing in the future. |
| 15 <sup>th</sup> Avenue<br>SE                                  | Public Works  - Engineering Services | Not reported  |
| Forensic<br>Laboratory   | Police                               | \$139,000 in additional operating costs identified relating to utilities and staffing   |
| Franklin Library Historic Preservation/ Improvement/ Expansion | Library<br>Board                     | Approximately \$400,000 in additional operating costs identified relating to utilities, equipment and maintenance and service staffing.   |
| Gates and<br>Manholes  | Public Works<br>– Water              | Slight decrease reported  |

| Project Name  | Submitting Department                | Comments   |
|---|--------------------------------------|--|
|   | or Board                             |  |
| Gym Floor<br>Replacement                                      | Park Board                           | Not reported   |
| Hennepin<br>Avenue  | Public Works -                       | Not reported   |
| Streetscape<br>Improvement<br>Initiative                      | Engineering<br>Services              |  |
| Hiawatha/<br>Minnehaha<br>Railroad<br>Project                 | Public Works  - Engineering Services | Not reported   |
| HVAC<br>Improvements  | Park Board                           | Not reported   |
| Huron<br>Boulevard at<br>Fulton Street<br>SE,<br>Intersection | Public Works - Engineering Services  | Not reported   |
| Redesign<br>I-35W (42 <sup>nd</sup>                           | Public Works                         | Not reported   |
| Street –<br>Crosstown)  | -<br>Engineering<br>Services         | The Topolica   |
| Implementa-<br>tion of US EPA<br>Storm Water<br>Regulations   | Public Works – Sewer                 | \$5,000 – This program is set up to meet the requirements of the Federal Clean Water Act. The US EPA has mandated that all cities with a population of 100,000 and greater initiate programs to improve the quality of storm water run off. The legal mechanism is the issuance of a National Pollutant Discharge Elimination System (NPDES) permit. Failure to abide by the permit will put the City at risk for penalties under the Clean Water Act, including fines and citizen's lawsuits. |
| Lake Street Reconstruction & Streetscape (segments 1-3        | Public Works  - Engineering Services | Not reported   |
| Large Gate &<br>Valve<br>Replacement                          | Public Works  – Water                | Not reported   |
| Large<br>Watermain<br>Cleaning and<br>Lining                  | Public Works  – Water                | Not reported   |
|   |                                      |  |

| Project Name   | Submitting                           | Comments   |
|--|--------------------------------------|--|
| Project Name   | Submitting<br>Department<br>or Board | Comments   |
| Avenue South   | _                                    |  |
|  | Engineering<br>Services              |  |
| Life Safety<br>Improvements<br>(City Hall)             | Municipal<br>Building<br>Commission  | Approximately \$30,000 in additional operating costs related to staffing and repairs. Additional commentary: Hennepin County funded \$312,000 and \$230,000 in previous years that has not been matched by the City of Minneapolis. The lack of adequate fire alarms and sprinklers at the City Hall Courthouse received increased media attention in 1999.  |
| Linden Hills<br>Library<br>Renovation<br>and Expansion | Library<br>Board                     | Approximately \$210,000 in additional operating costs were reported, including maintenance and service personnel, and repairs, equipment and utilities.  |
| Manhole<br>Repair/<br>Replacement                      | Public Works  – Water                | Not reported   |
| Mechanical<br>Systems<br>Upgrade (City<br>Hall)        | Municipal<br>Building<br>Commission  | Operational cost savings will only be significantly achieved when all phases of project are complete. Currently, the City of Minneapolis and Hennepin County are on differing funding schedules for this project. Agency request reflects the recommended funding schedules of the City of Minneapolis and Hennepin County in their respective capital budgeting processes. Increasing air supply to the building by 40% will increase steam and chilled water consumption proportionally. This cost increase will be offset by efficiency improvements of the new systems. All units will be DDC controlled and all units will have variable speed drives and high efficiency motors. Exhaust systems will have energy recovery capabilities. Areas of the building that are not occupied will be programmed to off-hour parameters. Other potential soft cost savings could be achieved through fewer sick days by employees, higher productivity, and fewer work compensation claims related to indoor air quality. |
| Miscellaneous<br>Segments                              | Public Works  - Engineering Services | Not reported   |
| New Fire   | Fire                                 | \$42,000 in additional operating costs identified relating   |
| Station #14  |                                      | to utilities and repairs   |
| New 40 Gallon<br>Southwest<br>Reservoir                | Public Works  – Water                | Slight increase reported.  |

| Project Name                                 | Submitting<br>Department<br>or Board | Comments   |
|--|--------------------------------------|--|
| Nicollet<br>Avenue South<br>Phase II         | Public Works  - Engineering Services | Not reported   |
| Northeast<br>Waterpark                       | Park Board                           | Not reported   |
| Off Leash<br>Recreation<br>Areas             | Park Board                           | Not reported   |
| Park Board<br>Capital Storm<br>Drain         | Public Works<br>– Sewer              | A thorough inventory of existing Park Board storm drain system is needed before a maintenance analysis can be done.  |
| Park Board<br>Infrastructure<br>Gap Projects | Park Board                           | Not reported   |
| Parking Lot<br>Rehabilitation                | Park Board                           | Not reported   |
| Parkway<br>Paving                            | Public Works  – Field Services       | Not reported   |
| Parkway<br>Paving Gap                        | Public Works  – Field Services       | Not reported   |
| Pierre<br>Bottineau<br>Community<br>Library  | Library<br>Board                     | Approximately \$510,000 in additional operating costs were identified, including maintenance and service personnel and related utilities and repair costs.   |
| Repayment of NRP Loan                        | Park Board                           | Not reported   |
| Richfield Road                               | Public Works  - Engineering Services | Not reported   |
| Roof Repair & Replacement                    | Public Works  – Water                | Not reported   |
| Roof<br>Replacement                          | Park Board                           | Not reported   |
| Rotunda<br>Repairs                           | Municipal<br>Building<br>Commission  | The majority of the work is a one time expense with considerable life without new investment. Example is the stained glass. The request reflects the recommended funding schedules of the City of Minneapolis and Hennepin County in existing capital budgeting processes. The floor once repaired should be repaired immediately if a problem develops. There |

| Project Name  | Submitting<br>Department<br>or Board          | Comments   |
|---|---|--|
|   |   | will be minimal reduction in annual electrical usage with new lighting fixtures.   |
| Nokomis<br>Community<br>Library<br>Improvements               | Library<br>Board                              | Approximately \$340,000 in additional operational costs were identified, including maintenance and service personnel, utilities and equipment.   |
| Rehabilitation of Shelter Buildings                           | Park Board                                    | Not reported   |
| Service Center Rehabilitation                                 | Park Board                                    | Not reported   |
| Site and Tot<br>Lot<br>Rehabilitation                         | Park Board                                    | Not reported   |
| Sixth Avenue<br>North   | Public Works  - Engineering Services          | Not reported   |
| Snelling<br>Avenue<br>Extension                               | Public Works  - Engineering Services          | Not reported   |
| Southeast<br>Minneapolis<br>Industrial<br>(Phase II)          | Public Works  - Engineering Services          | Not reported   |
| Space Management – Functional Improvements                    | Finance –<br>Space and<br>Asset<br>Management | Not reported   |
| Storm Tunnel, Sanitary Tunnel & Sanitary Sewer Rehabilitation | Public Works  – Sewer                         | Not reported   |
| Storm & Sewer Work on Street Renovation Program               | Public Works  – Sewer                         | \$300 – Assuming that this project results in 300 feet of<br>new storm drain, and that each foot of storm drain<br>costs \$1.00 to maintain then the total additional<br>maintenance cost is \$300 per year. |
| Street<br>Renovation<br>Program                               | Public Works  - Engineering Services          | The renovation program is an important program because by investing a little money up front, the life of pavement is extended 15 to 20 years. A mill and overlay is much less expensive than a total         |

| Project Name                                | Submitting<br>Department<br>or Board | Comments   |
|---|--------------------------------------|--|
|   |                                      | reconstruction project. This program is one way to   |
| Street<br>Renovation                        | Public Works                         | narrow the infrastructure gap that exists today.  Not reported   |
| Program Gap                                 | Engineering<br>Services              |  |
| Tenth Street<br>South                       | Public Works<br>-                    | Not reported   |
|   | Engineering<br>Services              |  |
| Tennis Court<br>Rehabilitation              | Park Board                           | Not reported   |
| Third Avenue<br>South "Avenue               | Public Works -                       | Not reported   |
| of the Arts"<br>Neighborhood<br>Roadway     | Engineering<br>Services              |  |
| Third Avenue<br>South "Avenue               | Public Works                         | Not reported   |
| of the Arts"<br>Neighborhood<br>Streetscape | Engineering<br>Services              |  |
| Third Avenue<br>South "Avenue               | Public Works                         | Not reported   |
| of the Arts"<br>Roadway                     | Engineering<br>Services              |  |
| 27 <sup>th</sup> Avenue<br>South            | Public Works                         | Not reported   |
| South                                       | Engineering<br>Services              |  |
| Ultra Filtration<br>Program                 | Public Works  – Water                | Reported \$550,000 in unspecified increased operational costs  |
| Urban Village<br>Public                     | Public Works                         | \$1,125 – assuming that this project results in 300 feet of new storm drain, and that each foot of storm drain         |
| Infrastructure                              | Engineering<br>Services              | costs \$0.75 to maintain, then the total additional maintenance cost is \$225 per year, totaling \$1,125 over 5 years. |
| Water Meter<br>Replacement                  | Public Works – Water                 | Not reported   |
| Water Treatment Residuals Management        | Public Works  – Water                | Not reported   |
| Watermain Replacement                       | Public Works<br>– Water              | Not reported   |

| Project Name | Submitting<br>Department<br>or Board | Comments     |
|--------------|--------------------------------------|--------------|
| and/or       |                                      |              |
| Cleaning and |                                      |              |
| Lining       |                                      |              |
| West         | Public Works                         | Not reported |
| Broadway     | _                                    |              |
| Avenue       | Engineering                          |              |
| Streetscape  | Services                             |              |

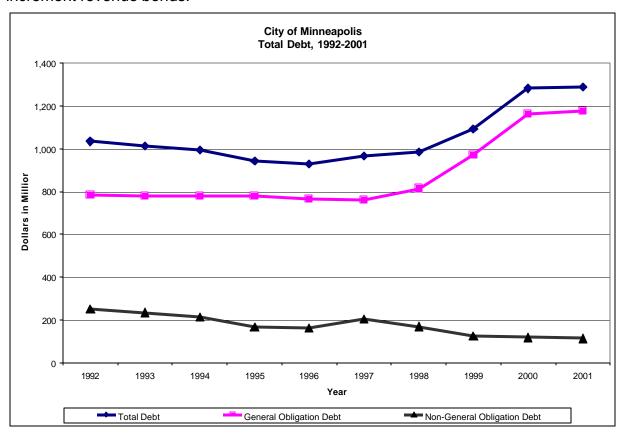
#### **City Debt**

Minneapolis' total general obligation debt increased from \$1.164 billion at 12/31/2000 to \$1.175 billion at 12/31/2001.

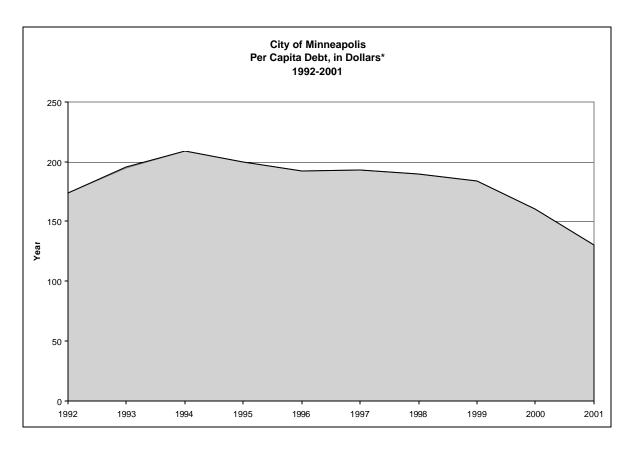
Management of the City's debt involves consideration not only of the absolute amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. For purposes of this presentation, Mortgage Revenue bonds and General Agency Reserve Fund System bonds of the Minneapolis Community Development Agency are not included as City Debt.

#### **Debt Trends**

The accompanying chart shows a ten year history of the total City debt level for years 1992 - 2001. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which currently includes only tax increment revenue bonds.



The chart showing general obligation debt per capita suggests that on a per-person basis, the general obligation debt supported by property taxes peaked in 1994 and has been decreasing ever since. Part of the reduction in 2000 and 2001 is due to the census increasing the population from 368,383 to 382,618, but this type of debt has continued to fall during this timeframe and is currently at its lowest level in ten years.



<sup>\*</sup> Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes.

The following information details the Year 2001 Bond Sales:

#### August

In August, the City issued \$93,000,000 of General Obligation Various Purpose fixed rate bonds supporting the five year capital plan and also issued \$9,245,000 of General Obligation Improvement bonds for several special assessment projects.

The various purpose bonds were for construction activities as follows:

| \$11,102,000 | Sewer & Flood Mitigation Projects         |
|--------------|---|
| 6,225,000    | Water Works Projects                      |
| 15,000,000   | Parking Ramp – East LRT                   |
| 25,620,000   | Calling/Restructuring Variable Rate Bonds |
| 6,000,000    | Fleet Equipment Purchases                 |
| 2,050,000    | Park Improvements                         |
| 5,800,000    | Park Board – Fort Snelling Complex        |
| 2,003,000    | Library Improvements                      |
| 436,500      | Municipal Building Commission Projects    |
| 5,518,000    | Information Technology Projects           |
| 11,045,500   | Public Works and Miscellaneous Projects   |
| 500,000      | Park Board Diseased Trees                 |
| 1,700,000    | Public Safety Initiative Projects         |
|              |   |

#### October

In October, the City issued \$36,400,000 of General Obligation Convention Center variable rate bonds for the final phase of the Minneapolis Convention Center Expansion project.

#### November

In November, the City issued \$15,275,000 of Taxable General Obligation Tax Increment fixed rate bonds and \$1,100,000 of General Obligation Tax Increment Bonds for the West Side Milling project and \$4,500,000 of General Obligation Tax Increment Bonds for the Humboldt Greenway project.

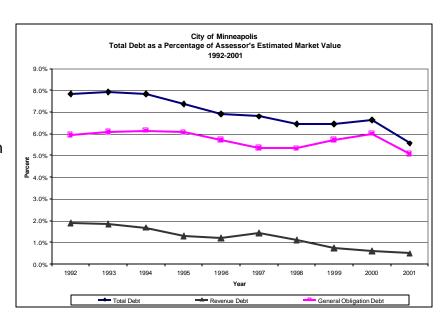
#### Debt Capacity - Total Debt

The ratio of total outstanding debt to the Minneapolis City Assessor's market value of taxable property decreased to an estimated 5.5 percent in 2001, from 6.6 percent the previous year.

The primary goal of the City's debt management is maintaining the City's ability to incur debt at minimal interest rates without endangering the City's ability to finance essential City services. The policy focuses on a revenue/debt ratio approach and calls for the City to closely monitor the absolute amounts and year-to-year trends of key financial ratios. The policy states that the City should limit the issuance of new bonded debt so as to make improvements in the key financial ratios over time.

The key management ratio used in monitoring total debt is total debt outstanding as a percent of estimated full market value of Minneapolis' taxable property.

The data from 1992 -1994 shows the highest total debt/market ratio even while the total debt level was decreasing each year. This fact was due to declining market valuations experienced in the early 1990's. From 1994 - 1999, the ratio's favorable downward trend reflects a recovery in property valuations at the same time the total debt level was stable to slightly increasing. Total Debt levels increased



significantly in 2000 and to a lesser degree in 2001 but the impacts were offset by a continuing increase in the market value of the City's taxable property.

#### Computation of the City's Legal Debt Margin

The following is the computation of the legal debt margin, included in the City's most recent Comprehensive Annual Financial Report for December 21, 2000. The computation has not changed substantively.

#### INSERT

#### Debt Service and Debt Reduction Program

Included in the 2002 budget is \$900,000 for the City's debt reduction program. The debt reduction program is a plan to reduce the City's reliance on debt for funding ongoing public works capital needs. The plan calls for an additional \$900,000 in base funding each year for 10 years in order to position the City for pay-as-you-go for capital expenditures. Since 1999, the City will have added \$3.6 million for debt reduction, including the \$900,000 for 2002 budget.

### Glossary of Terms & Abbreviations for the Capital Program

**CLIC** - Capital Long-Range Improvement Committee – a committee of up to 33 private citizens appointed by the 13 Council members (2 per Ward) and Mayor (7). The committee reviews Capital proposals and recommends priorities for capital spending within specified resource parameters.

**PSI** - Public Safety Initiative - a special program set up to address costs associated with the regional 800 megahertz emergency response radio system and other Public Safety related capital needs.

#### **REVENUE RESOURCE RELATED DESCRIPTIONS:**

**PI TAX** - Permanent Improvement Tax Levy - a separately identified tax levy used to provide "pay as you go" resources for capital projects and associated operating cost center expenses. Pay as you go refers to using existing cash and available fund balances to pay project expenses in lieu of borrowing.

**NDB** - Net Debt Bonds – property tax supported bonds issued to finance general City infrastructure improvements. Debt service is paid by taxes collected for the annual Bond Redemption Levy.

**CDBG** - Community Development Block Grant - a Federal Grant program resource.

**MSA** - Municipal State Aid - refers to gas tax dollars distributed to local governments for use on State designated Municipal State Aid streets - usually major thoroughfares.

**ASSM** - Assessments - improvements paid for partially or wholly by property owners.

**NON APPROP** - Non Appropriated – reflects cost participation from County, State or Federal dollars.

**Enterprise Bonds/Revenue -** bonds related to the Sewer, Water and Parking enterprises of the City. Debt Service is paid for by user fees charged for these enterprise services. Enterprise revenues are "pay as you go" sources anticipated to be available in the enterprise funds.

**REIMB** - refers to Capital work performed by divisions of Public Works for which reimbursements are received from other City departments, outside government agencies or private businesses.

#### **ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES:**

**HVAC** - Heating, Ventilation and Air Conditioning

**NRP** – Neighborhood Revitalization Program

**CSAH** – County State-Aid Highway – a County project leveraging a local share from Minneapolis.

**HCRRA** – Hennepin County Regional Railroad Authority

# Glossary of Terms & Abbreviations for the Capital Program

#### **ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES - continued:**

**BNSF** – Burlington Northern Santa Fe railroad

**LED** – Light Emitting Diode (example - pedestrian signal crossing lights)

**Henn/Lyn** – Hennepin/Lyndale Avenues

**US EPA** – United States Environmental Protection Agency

**SCADA** – Supervisory Control and Data Acquisition – water system controls.

**MPD** – Minneapolis Police Department

#### **SUBMITTING AGENCY OR DEPARTMENT ABBREVIATIONS**:

PW - Public Works

**Reg Svcs** – Regulatory Services

**MBC** – Municipal Building Commission

**ITS** – Information & Technology Services

**City Coord** – City Coordinator

MCDA – Minneapolis Community Development Agency

| Project  | 2002 - 2000 CAITTAL DODGET AS ADOTT  |           | ie citt c   | OUNCIL |       |       |           |
|----------|--|-----------|-------------|--------|-------|-------|-----------|
| ID       | Project Title  | 2002      | 2003        | 2004   | 2005  | 2006  | TOTAL     |
|          | Troject Time   | 2002      | 2000        | 2001   | 2000  |       | nousands) |
| ART IN   | N PUBLIC PLACES  |           |             |        |       |       |           |
| HD01     | Art in Public Places   | 230       | 220         | 230    | 240   | 270   | 1,190     |
|          | Total Art in Public Places   | 230       | 220         | 230    | 240   | 270   | 1,190     |
| MUNIC    | CIPAL BUILDING COMMISSION  |           |             |        |       |       |           |
| GM07     | Life Safety Improvements   | 220       | 220         | 220    | 220   | 220   | 1,100     |
| GM08     | Mechanical Systems Upgrade   | 320       | 500         | 500    | 560   | 560   | 2,440     |
| GM09     | Ground Floor Public Restrooms  | 0         | 0           | 0      | 0     | 0     | 0         |
| GM10     | Rotunda Repairs  | 166       | 0           | 0      | 0     | 0     | 166       |
| GM11     | Tower and Interior Court Elevators   | 0         | 0           | 0      | 0     | 0     | 0         |
|          | <b>Total Municipal Building Commission</b>                                 | 706       | 720         | 720    | 780   | 780   | 3,706     |
| LIBRA    | RY BOARD   |           |             |        |       |       |           |
| HD03     | Pierre Bottineau Community Library Relocation                              | 241       | 0           | 0      | 0     | 0     | 241       |
| HD04     | Northeast Library Expansion/Remodeling                                     | 0         | 0           | 0      | 0     | 0     | 0         |
| HD05     | Roosevelt Community Library Improvements                                   | 0         | 0           | 0      | 0     | 0     | 0         |
| HD06     | Webber Park Library Expansion*   | 0         | 0           | 0      | 0     | 0     | 0         |
| HD08     | Sumner Community Library Expansion/Remodeling/Preservation                 | 0         | 0           | 0      | 0     | 0     | 0         |
| HD10     | Linden Hills Library Renovation and Expansion                              | 336       | 0           | 0      | 0     | 0     | 336       |
| HD11     | East Lake Expansion/Remodeling*  | 0         | 0           | 0      | 0     | 0     | 0         |
| HD12     | North Regional Library Improvements*                                       | 0         | 0           | 0      | 0     | 0     | 0         |
| HD13     | Franklin Library Historic Preservation/Improvement/Expansion               | 0         | 1,000       | 0      | 0     | 0     | 1,000     |
| HD14     | Southeast Community Library Improvements*                                  | 0         | 0           | 0      | 0     | 0     | 0         |
| HD15     | Nokomis Community Library Improvements                                     | 0         | 0           | 0      | 0     | 1,600 | 1,600     |
|          | Total Library Board  | 577       | 1,000       | 0      | 0     | 1,600 | 3,177     |
| * - Fund | led by Special Referendum, amounts not included in the five year capital i | mprovemen | ts program. |        |       |       |           |
| PARK :   | BOARD  |           |             |        |       |       |           |
| HD21     | Community & Neighborhood Center Rehabilitation                             | 0         | 1,570       | 2,800  | 3,000 | 4,225 | 11,595    |
| HD22     | Site and Tot Lot Rehabilitation  | 1,675     | 800         | 1,825  | 800   | 450   | 5,550     |
| HD23     | Rehabilitation of Shelter Buildings  | 0         | 0           | 0      | 1,200 | 400   | 1,600     |
| HD24     | Athletic Field Renovation  | 500       | 495         | 750    | 500   | 750   | 2,995     |
|          |  | _         |             |        |       |       |           |

HD25 Service Center Rehabilitation

| Project  |   |       |       |       |       |        |            |
|----------|---|-------|-------|-------|-------|--------|------------|
| ID       | Project Title                                     | 2002  | 2003  | 2004  | 2005  | 2006   | TOTAL      |
|          |   |       |       |       |       | (in th | nousands)  |
|          | BOARD - continued                                 |       |       |       |       |        |            |
| HD26     | Tennis Court Rehabilitation                       | 150   | 150   | 150   | 300   | 300    | 1,050      |
| HD27     | Gym Floor Replacement                             | 80    | 80    | 225   | 150   | 75     | 610        |
| HD29     | HVAC Improvements                                 | 85    | 135   | 235   | 225   | 100    | <b>780</b> |
| HD30     | Diseased Tree Program                             | 500   | 500   | 500   | 500   | 500    | 2,500      |
| HD34     | Grant Matching Funds                              | 0     | 0     | 0     | 0     | 0      | 0          |
| HD35     | Loring Art Center                                 | 0     | 0     | 0     | 0     | 0      | 0          |
| HD36     | Northeast Waterpark                               | 1,500 | 1,500 | 0     | 0     | 0      | 3,000      |
| HD37     | Building Security and Fire Systems                | 0     | 0     | 75    | 75    | 50     | 200        |
| HD38     | Contingency                                       | 0     | 0     | 0     | 0     | 0      | 0          |
| HD41     | Off Leash Recreation Areas                        | 50    | 50    | 50    | 0     | 0      | 150        |
| HD43     | Repayment of NRP Loan                             | 100   | 0     | 0     | 0     | 0      | 100        |
| HD44     | Parking Lot Rehabilitation                        | 80    | 200   | 200   | 200   | 200    | 880        |
| HD51     | Roof Replacement                                  | 130   | 195   | 340   | 300   | 0      | 965        |
| HDXX     | Park Board Infrastructure Gap Projects            | 570   | 1,070 | 620   | 670   | 870    | 3,800      |
|          | Total Park Board                                  | 5,420 | 6,920 | 7,920 | 7,920 | 7,920  | 36,100     |
| DI IDI I | C WORKS DEPARTMENT                                |       |       |       |       |        |            |
|          | ITY IMPROVEMENTS                                  |       |       |       |       |        |            |
| GM01     | Facilities Repair and Improvements                | 1,500 | 1,500 | 1,500 | 1,500 | 1,500  | 7,500      |
| GM02     | Public Works Facilities Project - Hiawatha        | 2,560 | 1,466 | 2,754 | 5,353 | 3,799  | 15,932     |
|          | Total Facility Improvements                       | 4,060 | 2,966 | 4,254 | 6,853 | 5,299  | 23,432     |
|          |   |       |       |       |       |        |            |
|          | T PAVING  |       |       |       |       |        |            |
| T01      | Parkway Paving                                    | 1,100 | 1,100 | 1,100 | 1,300 | 1,300  | 5,900      |
| T01G     | Parkway Paving Gap                                | 0     | 0     | 0     | 350   | 380    | 730        |
| T02      | Miscellaneous Segments Program                    | 0     | 226   | 0     | 1,018 | 0      | 1,244      |
| T03      | Street Renovation Program                         | 4,542 | 7,223 | 6,061 | 4,033 | 5,115  | 26,974     |
| T03G     | Street Renovation Program Gap                     | 0     | 953   | 1,246 | 2,332 | 2,521  | 7,052      |
| T04      | CSAH Paving Program                               | 1,050 | 850   | 0     | 1,000 | 1,000  | 3,900      |
| T06G     | Urban Village Public Infrastructure               | 300   | 0     | 0     | 0     | 0      | 300        |
| T08      | Snelling Avenue Extension                         | 0     | 0     | 0     | 0     | 452    | 452        |
| T11      | Alley Resurfacing & Retaining Wall Rehabilitation | 180   | 245   | 188   | 247   | 0      | 860        |
| T16      | Southeast Minneapolis Industrial (Phase II)       | 0     | 2,960 | 4,787 | 0     | 0      | 7,747      |

| Project |  |        |        |        |        |        |           |
|---------|--|--------|--------|--------|--------|--------|-----------|
| ID      | Project Title  | 2002   | 2003   | 2004   | 2005   | 2006   | TOTAL     |
|         |  |        |        |        |        | (in tl | nousands) |
| STREE   | T PAVING - continued   |        |        |        |        |        |           |
| T17     | I-35W & Lake St. Interchange Reconstruction                      | 0      | 0      | 0      | 0      | 0      | 0         |
| T20     | I-35W (42nd Street - Crosstown)                                  | 485    | 485    | 485    | 485    | 485    | 2,425     |
| T21a    | Third Avenue South "Avenue of the Arts" Roadway                  | 2,958  | 0      | 0      | 0      | 0      | 2,958     |
| T21c    | Third Avenue South "Avenue of the Arts" Neighborhood Roadway     | 844    | 0      | 0      | 0      | 0      | 844       |
| T23     | Hiawatha/Minnehaha Railroad Project                              | 157    | 0      | 0      | 0      | 0      | 157       |
| T24     | Central Avenue NE (27th - 37th Ave NE)                           | 2,971  | 0      | 0      | 0      | 0      | 2,971     |
| T25G    | Nicollet Avenue South Phase II                                   | 0      | 3,579  | 0      | 0      | 0      | 3,579     |
| T26     | Tenth Street South   | 0      | 2,206  | 0      | 0      | 0      | 2,206     |
| T27     | Huron Blvd @ Fulton St SE, Intersection Redesign                 | 0      | 0      | 124    | 0      | 0      | 124       |
| T32     | 15th Avenue SE   | 0      | 0      | 2,392  | 0      | 0      | 2,392     |
| T34     | LaSalle Avenue South   | 0      | 0      | 2,705  | 0      | 0      | 2,705     |
| T35     | 27th Avenue S  | 0      | 0      | 0      | 0      | 5,156  | 5,156     |
| T36     | Richfield Road   | 0      | 0      | 2,577  | 0      | 0      | 2,577     |
| T37     | Como Avenue Southeast  | 0      | 0      | 0      | 2,865  | 0      | 2,865     |
| T38     | East 38th Street   | 0      | 0      | 0      | 2,894  | 0      | 2,894     |
| T40     | Sixth Avenue North   | 0      | 0      | 0      | 1,440  | 0      | 1,440     |
| T91     | Loring GreenWay, Infrastructure Gap Project                      | 556    | 0      | 0      | 0      | 1,500  | 2,056     |
| R01     | Reimbursable Paving Projects                                     | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  | 15,000    |
|         | Total Street Paving Projects                                     | 18,143 | 22,827 | 24,665 | 20,964 | 20,909 | 107,508   |
| STREE   | TSCAPES  |        |        |        |        |        |           |
| T10     | West Broadway Avenue Streetscape                                 | 5,627  | 0      | 0      | 0      | 0      | 5,627     |
| T12     | Lake St. Reconstruction & Streetscape (Segment 1)                | 290    | 846    | 1,073  | 0      | 0      | 2,209     |
| T13     | Lake St. Reconstruction & Streetscape (Segment 2)                | 0      | 0      | 252    | 1,437  | 0      | 1,689     |
| T14     | Lake St. Reconstruction & Streetscape (Segment 3)                | 10     | 321    | 1,329  | 769    | 0      | 2,429     |
| T15     | Hennepin Ave Streetscape Improvement Initiative                  | 3,715  | 0      | 0      | 0      | 0      | 3,715     |
| T21b    | Third Avenue South "Avenue of the Arts" Neighborhood Streetscape | 2,099  | 0      | 0      | 0      | 0      | 2,099     |
| T21d    | Avenue of the Arts Streetscape Downtown 1st - 12th               | 0      | 0      | 0      | 0      | 0      | 0         |
|         | Total Streetscape Projects                                       | 11,741 | 1,167  | 2,654  | 2,206  | 0      | 17,768    |
| SIDEW   | ALK PROGRAM  |        |        |        |        |        |           |
| T58     | Defective Hazardous Sidewalks and Complete Gaps in the System    | 1,627  | 1,738  | 1,825  | 1,916  | 2,012  | 9,118     |

| Project |   |       |        |        |       |       |           |
|---------|---|-------|--------|--------|-------|-------|-----------|
| ID      | Project Title                                       | 2002  | 2003   | 2004   | 2005  | 2006  | TOTAL     |
|         |   |       |        |        |       | (in t | housands) |
|         | NORTH INFRASTRUCTURE                                |       |        |        |       |       |           |
| NN01    | Near Northside Redevelopment Project                | 7,925 | 10,244 | 15,566 | 9,795 | 3,375 | 46,905    |
| BRIDG   | ES  |       |        |        |       |       |           |
| T41     | Major Bridge Repair and Rehabilitation              | 200   | 200    | 200    | 200   | 200   | 1,000     |
| T42G    | East River Parkway Bridge                           | 0     | 0      | 653    | 0     | 0     | 653       |
| T43     | Chicago Avenue South Bridge                         | 0     | 1,843  | 0      | 0     | 0     | 1,843     |
| T44     | Pleasant Avenue Bridge                              | 0     | 0      | 0      | 0     | 0     | 0         |
| T45     | Fremont Avenue South Bridge                         | 0     | 0      | 0      | 0     | 555   | 555       |
| T46     | First Avenue South Bridge over HCRRA                | 0     | 0      | 1,677  | 0     | 0     | 1,677     |
| T47     | Plymouth Avenue/BNSF, Bassett Creek                 | 0     | 1,237  | 0      | 0     | 0     | 1,237     |
| T48     | Stevens Avenue Bridge                               | 0     | 0      | 0      | 0     | 0     | 0         |
| T49     | Camden Avenue Bridge Rehabilitation                 | 0     | 0      | 0      | 1,233 | 0     | 1,233     |
| T50     | St. Anthony Parkway Bridge over BNSF                | 0     | 0      | 972    | 0     | 0     | 972       |
| T51G    | 10th Avenue SE Bridge Arch Rehabilitation           | 0     | 0      | 0      | 921   | 0     | 921       |
| T52     | Cedar Lake Parkway Bridge                           | 0     | 0      | 0      | 0     | 0     | 0         |
| TX7     | Nicollet Avenue Bridge from Lake St. to 29th St.    | 0     | 0      | 0      | 0     | 3,930 | 3,930     |
|         | Total Bridge Projects                               | 200   | 3,280  | 3,502  | 2,354 | 4,685 | 14,021    |
| TRAFF   | TC CONTROL & STREET LIGHTING                        |       |        |        |       |       |           |
| T54     | New Traffic Signals                                 | 170   | 290    | 0      | 100   | 100   | 660       |
| T56     | Dinkytown Bypass - Phase 1                          | 0     | 0      | 0      | 0     | 0     | 0         |
| T61     | LED Replacement Program                             | 0     | 0      | 0      | 0     | 1,000 | 1,000     |
| T62     | Computerized Traffic Signal Control Expansion       | 62    | 73     | 121    | 149   | 82    | 487       |
| T63     | Controller Conversion                               | 397   | 500    | 500    | 200   | 500   | 2,097     |
| T63G    | Controller Conversion Gap                           | 0     | 0      | 0      | 300   | 350   | 650       |
| T64     | Priority Vehicle Control System                     | 0     | 0      | 425    | 425   | 425   | 1,275     |
| T65     | Traffic Signal, Signing & Lighting Improvements     | 344   | 396    | 432    | 425   | 391   | 1,988     |
| T65G    | Traffic Signal, Signing & Lighting Improvements Gap | 0     | 0      | 0      | 0     | 0     | 0         |
| T75     | Adaptive Control Expansion                          | 0     | 0      | 0      | 300   | 0     | 300       |
| T78     | Parkway Street Lighting Replacement                 | 0     | 0      | 0      | 0     | 0     | 0         |
| T79     | Residential Lighting Replacement - Como             | 0     | 0      | 0      | 0     | 0     | 0         |
| R04     | Reimbursable Transportation Projects                | 500   | 500    | 500    | 500   | 500   | 2,500     |
|         | Total Traffic Control & Street Lighting Projects    | 1,473 | 1,759  | 1,978  | 2,399 | 3,348 | 10,957    |

| Project |   |        |        |        |        |        |              |
|---------|---|--------|--------|--------|--------|--------|--------------|
| ID      | Project Title   | 2002   | 2003   | 2004   | 2005   | 2006   | <b>TOTAL</b> |
|         |   |        |        |        |        | (in tl | nousands)    |
| BIKE T  |   |        |        |        |        |        |              |
| T57     | Cedar Lake Trail (Phase 3B)                                   | 0      | 0      | 0      | 0      | 300    | 300          |
| T59G    | Commuter Bicycle Route System                                 | 110    | 200    | 300    | 492    | 400    | 1,502        |
| T60     | Henn/Lyn Bicycle Project (Loring Bikeway)-Phase 1             | 574    | 0      | 0      | 0      | 0      | 574          |
| TX5     | 18th Avenue NE Bikeway  | 0      | 110    | 0      | 0      | 0      | 110          |
|         | Total Bike Trail Projects                                     | 684    | 310    | 300    | 492    | 700    | 2,486        |
| SEWEI   | 8   |        |        |        |        |        |              |
| PS01    | Storm Tunnel, Sanitary Tunnel & Sanitary Sewer Rehabilitation | 1,000  | 1,650  | 3,100  | 3,300  | 4,000  | 13,050       |
| PS02    | Miscellaneous Storm Drains                                    | 200    | 200    | 200    | 220    | 220    | 1,040        |
| PS03    | Storm & Sewer Work on Street Renovation Program               | 1,113  | 0      | 746    | 556    | 630    | 3,045        |
| PS04    | Implementation of US EPA Storm Water Regulations              | 200    | 250    | 250    | 250    | 250    | 1,200        |
| PS05    | Combined Sewer Overflow Improvements - Phase 2                | 0      | 0      | 1,000  | 500    | 500    | 2,000        |
| PS08    | Chain of Lakes Water Quality Improvements - Phase 2           | 150    | 150    | 250    | 0      | 0      | 550          |
| PSPKBI  | O Park Board Capital Storm Drain                              | 500    | 600    | 700    | 800    | 900    | 3,500        |
| R02     | Reimbursable Sewer and Storm Drain Projects                   | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  | 15,000       |
|         | Flood Mitigation Projects                                     | 7,125  | 3,355  | 5,620  | 2,545  | 1,525  | 20,170       |
|         | Total Sewer Fund Projects                                     | 13,288 | 9,205  | 14,866 | 11,171 | 11,025 | 59,555       |
| WATE    | R   |        |        |        |        |        |              |
| IC1     | Fridley Softening Plant Modification                          | 0      | 0      | 0      | 0      | 0      | 0            |
| ID4     | New 40 Million Gallon Southwest Reservoir                     | 0      | 0      | 0      | 2,000  | 11,000 | 13,000       |
| IE1     | Gates and Manholes  | 0      | 75     | 80     | 85     | 90     | 330          |
| IIA1    | Water Treatment Residuals Management                          | 500    | 500    | 500    | 0      | 0      | 1,500        |
| IIE1    | Large Gate & Valve Replacement                                | 190    | 200    | 210    | 220    | 230    | 1,050        |
| IIE2    | Watermain Replacement and/or Cleaning and Lining              | 1,900  | 2,687  | 3,323  | 5,200  | 5,400  | 18,510       |
| IIE3    | Water Meter Replacement                                       | 0      | 330    | 200    | 0      | 0      | 530          |
| IIE4    | Large Watermain Cleaning and Lining                           | 490    | 1,188  | 1,732  | 3,520  | 3,615  | 10,545       |
| IIE5    | Manhole Repair/Replacement                                    | 145    | 150    | 155    | 160    | 165    | 775          |
| IIG3    | Roof Repair & Replacement                                     | 0      | 0      | 0      | 100    | 0      | 100          |
| IIG9    | Complete SCADA System   | 2,000  | 0      | 0      | 0      | 0      | 2,000        |
| UP01    | Ultrafiltration Program                                       | 0      | 20,000 | 25,000 | 27,540 | 41,000 | 113,540      |
| R03     | Reimbursable Water Projects                                   | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 10,000       |
|         | Total Water Fund Projects                                     | 7,225  | 27,130 | 33,200 | 40,825 | 63,500 | 171,880      |

| Project |  |               |        |         |        |         |            |
|---------|--|---------------|--------|---------|--------|---------|------------|
| ID      | Project Title  | 2002          | 2003   | 2004    | 2005   | 2006    | TOTAL      |
|         |  |               |        |         |        | (in th  | nousands)  |
| PARKI   |  |               |        |         |        |         |            |
| T67     | Residential Parking Program  | 150           | 150    | 150     | 150    | 150     | <b>750</b> |
| T70     | Bicycle Parking  | 30            | 30     | 30      | 30     | 35      | 155        |
| T72     | Northside Parking Ramp   | 0             | 0      | 0       | 0      | 15,000  | 15,000     |
| T73     | East Loop Distributor Ramp   | 15,000        | 0      | 0       | 0      | 0       | 15,000     |
|         | Total Parking Fund Projects  | 15,180        | 180    | 180     | 180    | 15,185  | 30,905     |
|         | <b>Total Public Works Department Projects</b>                          | 81,546        | 80,806 | 102,990 | 99,155 | 130,038 | 494,535    |
| MISCE   | LLANEOUS PROJECTS  |               |        |         |        |         |            |
| GM03    | MPD Forensic Laboratory  | 0             | 0      | 0       | 0      | 800     | 800        |
| GM04    | Regulatory Services - Space Improvements                               | 0             | 0      | 0       | 0      | 0       | 0          |
| GM05    | New Fire Station #14 - see Public Safety Initiative detail sheet       | 0             | 0      | 0       | 0      | 0       | 0          |
| GM06    | Space Management - Functional Improvements                             | 200           | 200    | 200     | 200    | 200     | 1,000      |
| GM12    | Presentation, Information and Communications Systems                   | 0             | 0      | 0       | 0      | 0       | 0          |
| GM13    | Council Chambers Renovation Project                                    | 430           | 0      | 0       | 0      | 0       | 430        |
| GM14    | Information & Technology Data Center                                   | 0             | 0      | 0       | 0      | 0       | 0          |
| HS03    | Animal Shelter   | 2,000         | 0      | 0       | 0      | 0       | 2,000      |
| HS05    | Fire Training Campus Classroom/Vehicle Storage Facility                | 0             | 0      | 0       | 0      | 0       | 0          |
|         | <b>Total Miscellaneous Projects</b>                                    | 2,630         | 200    | 200     | 200    | 1,000   | 4,230      |
| PUBLIC  | C SAFETY INITIATIVE*   |               |        |         |        |         |            |
| PSI01   | 800 Megahertz Radio System   | 7,751         | 8,803  | 0       | 0      | 0       | 16,554     |
| PSI02   | Expand Police Precinct #3  | 2,500         | 2,500  | 0       | 0      | 0       | 5,000      |
| PSI03   | Remodel Fire Station #6  | 2,750         | 0      | 0       | 0      | 0       | 2,750      |
| PSI04   | Downtown Command Precinct Station                                      | 2,734         | 0      | 0       | 0      | 0       | 2,734      |
| PSI05   | New Fire Station #14   | 0             | 0      | 0       | 0      | 0       | 0          |
| PSI06   | Police Facility Study  | 150           | 0      | 0       | 0      | 0       | 150        |
| PSI07   | Security Enhancements  | 0             | 4,263  | 0       | 0      | 0       | 4,263      |
|         | <b>Total Public Safety Initiative</b>                                  | 15,885        | 15,566 | 0       | 0      | 0       | 31,451     |
|         | * Amounts represent current revised program - including prior year app | propriations. |        |         |        |         |            |

106,994 105,432 112,060 108,295 141,608

574,389

TOTAL CAPITAL BUDGET ADOPTED BY THE CITY COUNCIL

### ART IN PUBLIC PLACES FIVE YEAR CAPITAL PROGRAM

| COUNT | CIL ADO | TIED                 |          |     |      |           |       |        |
|-------|---------|----------------------|----------|-----|------|-----------|-------|--------|
|       | PROJECT | PROJECT              | PI TAX   |     |      | OTHER/    | CITY  | NON    |
| YEAR  | ID      | TITLE                | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|       |         |                      |          |     |      |           |       |        |
| 2002  | HD01    | Art in Public Places | 230      | 0   | 0    | 0         | 230   | 0      |
| 2003  |         |                      | 220      | 0   | 0    | 0         | 220   | 0      |
| 2004  |         |                      | 230      | 0   | 0    | 0         | 230   | 0      |
| 2005  |         |                      | 240      | 0   | 0    | 0         | 240   | 0      |
| 2006  |         |                      | 270      | 0   | 0    | 0         | 270   | 0      |
| Total |         |                      | 1,190    | 0   | 0    | 0         | 1,190 | 0      |

| ELINIDING CHAMADY DV VEAD  | PI TAX<br>NDB/CDBG | MSA | ASSM   | OTHER/<br>TRANSFERS | CITY<br>TOTAL | NON    |
|----------------------------|--------------------|-----|--------|---------------------|---------------|--------|
| FUNDING SUMMARY BY YEAR    | NDD/CDDG           | MSA | ASSIVI | IKANSFERS           | IUIAL         | APPROP |
| 2002                       | 230                | 0   | 0      | 0                   | 230           | 0      |
| 2003                       | 220                | 0   | 0      | 0                   | 220           | 0      |
| 2004                       | 230                | 0   | 0      | 0                   | 230           | 0      |
| 2005                       | 240                | 0   | 0      | 0                   | 240           | 0      |
| 2006                       | 270                | 0   | 0      | 0                   | 270           | 0      |
| Total Art in Public Places | 1,190              | 0   | 0      | 0                   | 1,190         | 0      |

# MUNICIPAL BUILDING COMMISSION FIVE YEAR CAPITAL PROGRAM COUNCIL ADOPTED

|       | PROJECT | PROJECT                          | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------|---------|----------------------------------|----------|-----|------|-----------|-------|--------|
| YEAR  | ID      | TITLE                            | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
| 2002  | G) 505  | Tic G C . T                      |          | _1  | _    |           |       |        |
| 2002  | GM07    | Life Safety Improvements         | 220      | 0   | 0    |           | 220   | 254    |
| 2003  |         |                                  | 220      | 0   | 0    | 0         | 220   | 254    |
| 2004  |         |                                  | 220      | 0   | 0    | 0         | 220   | 254    |
| 2005  |         |                                  | 220      | 0   | 0    | 0         | 220   | 254    |
| 2006  |         |                                  | 220      | 0   | 0    |           | 220   | 254    |
| Total |         |                                  | 1,100    | 0   | 0    |           | 1,100 | 1,270  |
| 2002  | GM08    | Mechanical Systems Upgrade       | 320      | 0   | 0    | 0         | 320   | 690    |
| 2003  |         |                                  | 500      | 0   | 0    | 0         | 500   | 690    |
| 2004  |         |                                  | 500      | 0   | 0    | 0         | 500   | 690    |
| 2005  |         |                                  | 560      | 0   | 0    | 0         | 560   | 690    |
| 2006  |         |                                  | 560      | 0   | 0    | 0         | 560   | 690    |
| Total |         |                                  | 2,440    | 0   | 0    | 0         | 2,440 | 3,450  |
| 2002  | GM09    | Ground Floor Public Restrooms    | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2002  | GM10    | Building Rotunda Repairs         | 166      | 0   | 0    | 0         | 166   | 195    |
| 2003  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                                  | 166      | 0   | 0    | 0         | 166   | 195    |
| 2002  | GM11    | Tower & Interior Court Elevators | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                                  | 0        | 0   | 0    | 0         | 0     | 0      |

|  | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|--|----------|-----|------|-----------|-------|--------|
| FUNDING SUMMARY BY YEAR                    | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|  |          |     |      |           |       |        |
| 2002                                       | 706      | 0   | 0    | 0         | 706   | 1,139  |
| 2003                                       | 720      | 0   | 0    | 0         | 720   | 944    |
| 2004                                       | 720      | 0   | 0    | 0         | 720   | 944    |
| 2005                                       | 780      | 0   | 0    | 0         | 780   | 944    |
| 2006                                       | 780      | 0   | 0    | 0         | 780   | 944    |
| <b>Total Municipal Building Commission</b> | 3,706    | 0   | 0    | 0         | 3,706 | 4,915  |

# LIBRARY BOARD FIVE YEAR CAPITAL PROGRAM

|       | CIL ADO<br>PROJECT |                                 | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------|--------------------|---------------------------------|----------|-----|------|-----------|-------|--------|
| YEAR  | ID                 | TITLE                           | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|       |                    |                                 |          |     |      |           |       |        |
| 2002  | HD03               | Pierre Bottineau Community      | 241      | 0   | 0    | 0         | 241   | 0      |
| 2003  |                    | Library Relocation              | 0        | 0   | 0    | 0         | 0     | 1,600  |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 324    |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |                    |                                 | 241      | 0   | 0    | 0         | 241   | 1,924  |
| 2002  | HD04               | Northeast Library Expansion/    | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |                    | Remodeling                      | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 1,000  |
| Total |                    |                                 | 0        | 0   | 0    | 0         | 0     | 1,000  |
| 2002  | HD05               | Roosevelt Community Library     | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |                    | Improvements                    | 0        | 0   | 0    | 0         | 0     | 2,000  |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                 | 0        | 0   | 0    |           | 0     | 0      |
| Total |                    |                                 | 0        | 0   | 0    |           | 0     | 2,000  |
| 2002  | HD06               | Webber Park Library Expansion   | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 1,000  |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 1,000  |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                 | 0        | 0   | 0    |           | 0     | 0      |
| Total |                    |                                 | 0        | 0   | 0    |           | 0     | 2,000  |
| 2002  | HD08               | Sumner Community Library        | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |                    | Expansion/Remodeling/Preserv    | 0        | 0   | 0    | 0         | 0     | 2,300  |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 1,800  |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                 | 0        | 0   | 0    |           | 0     | 0      |
| Total |                    | T. 1 T. 1 T. 1 T. 1             | 0        | 0   | 0    |           | 0     | 4,100  |
| 2002  | HD10               | Linden Hills Library Renovation | 336      | 0   | 0    |           | 336   | 0      |
| 2003  |                    | and Expansion                   | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                 | 0        | 0   | 0    |           | 0     | 0      |
| Total | IID                | Part I I Parent /P I I          | 336      | 0   | 0    | l         | 336   | 0      |
| 2002  | HD11               | East Lake Expansion/Remodeling  | 0        | 0   | 0    |           | 0     | 0      |
| 2003  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 600    |
| 2004  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 2,000  |
| 2005  |                    |                                 | 0        | 0   | 0    | 0         | 0     | 1,420  |
| 2006  | -                  |                                 | 0        | 0   | 0    |           | 0     | 0      |
| Total |                    |                                 | 0        | 0   | 0    | 0         | 0     | 4,020  |

### LIBRARY BOARD FIVE YEAR CAPITAL PROGRAM

| COUNC | PROJECT |                             | PI TAX   |        |         | OTHER/    | CITY  | NON    |
|-------|---------|-----------------------------|----------|--------|---------|-----------|-------|--------|
| YEAR  | ID      | TITLE                       | NDB/CDBG | MSA    | ASSM    | TRANSFERS | TOTAL | APPROP |
| TEAR  | 110     | III                         | NDD/CDDG | 141071 | 7100111 | TRINSFERS | TOTAL | MIKOI  |
| 2002  | HD12    | North Regional Library      | 0        | 0      | 0       | 0         | 0     | 0      |
| 2003  |         | Improvements                | 0        | 0      | 0       | 0         | 0     | 0      |
| 2004  |         |                             | 0        | 0      | 0       | 0         | 0     | 300    |
| 2005  |         |                             | 0        | 0      | 0       | 0         | 0     | 2,000  |
| 2006  |         |                             | 0        | 0      | 0       | 0         | 0     | 1,660  |
| Total |         |                             | 0        | 0      | 0       | 0         | 0     | 3,960  |
| 2002  | HD13    | Franklin Library Historic   | 0        | 0      | 0       | 0         | 0     | 0      |
| 2003  |         | Preservation/Impr/Expansion | 1,000    | 0      | 0       | 0         | 1,000 | 400    |
| 2004  |         |                             | 0        | 0      | 0       | 0         | 0     | 0      |
| 2005  |         |                             | 0        | 0      | 0       | 0         | 0     | 0      |
| 2006  |         |                             | 0        | 0      | 0       | 0         | 0     | 0      |
| Total |         |                             | 1,000    | 0      | 0       | 0         | 1,000 | 400    |
| 2002  | HD14    | Southeast Community Library | 0        | 0      | 0       | 0         | 0     | 0      |
| 2003  |         | Improvements                | 0        | 0      | 0       | 0         | 0     | 300    |
| 2004  |         |                             | 0        | 0      | 0       | 0         | 0     | 2,000  |
| 2005  |         |                             | 0        | 0      | 0       | 0         | 0     | 340    |
| 2006  |         |                             | 0        | 0      | 0       | 0         | 0     | 0      |
| Total |         |                             | 0        | 0      | 0       | 0         | 0     | 2,640  |
| 2002  | HD15    | Nokomis Community Library   | 0        | 0      | 0       | 0         | 0     | 0      |
| 2003  |         | Improvements                | 0        | 0      | 0       | 0         | 0     | 0      |
| 2004  |         |                             | 0        | 0      | 0       | 0         | 0     | 0      |
| 2005  |         |                             | 0        | 0      | 0       | 0         | 0     | 2,000  |
| 2006  |         |                             | 1,600    | 0      | 0       | 0         | 1,600 | 200    |
| Total |         |                             | 1,600    | 0      | 0       | 0         | 1,600 | 2,200  |

|                         | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------------------------|----------|-----|------|-----------|-------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|                         |          |     |      |           |       |        |
| 2002                    | 577      | 0   | 0    | 0         | 577   | 0      |
| 2003                    | 1,000    | 0   | 0    | 0         | 1,000 | 8,200  |
| 2004                    | 0        | 0   | 0    | 0         | 0     | 7,424  |
| 2005                    | 0        | 0   | 0    | 0         | 0     | 5,760  |
| 2006                    | 1,600    | 0   | 0    | 0         | 1,600 | 2,860  |
| Total Library Board     | 3,177    | 0   | 0    | 0         | 3,177 | 24,244 |

# PARK BOARD FIVE YEAR CAPITAL PROGRAM

|       | PROJECT |                                     | PI TAX   |     |      | OTHER/    | CITY   | NON    |
|-------|---------|-------------------------------------|----------|-----|------|-----------|--------|--------|
| YEAR  | ID      | TITLE                               | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL  | APPROP |
|       |         |                                     |          | •   |      |           |        |        |
| 2002  | HD21    | Community and Neighborhood          | 0        | 0   | 0    | 0         | 0      | 0      |
| 2003  |         | Center Rehabilitation               | 1,570    | 0   | 0    | 0         | 1,570  | 0      |
| 2004  |         |                                     | 2,800    | 0   | 0    | 0         | 2,800  | 0      |
| 2005  |         |                                     | 3,000    | 0   | 0    | 0         | 3,000  | 0      |
| 2006  |         |                                     | 4,225    | 0   | 0    | 0         | 4,225  | 0      |
| Total |         |                                     | 11,595   | 0   | 0    | 0         | 11,595 | 0      |
| 2002  | HD22    | Site & Tot Lot Rehabilitation       | 1,675    | 0   | 0    | 0         | 1,675  | 0      |
| 2003  |         |                                     | 800      | 0   | 0    | 0         | 800    | 0      |
| 2004  |         |                                     | 1,825    | 0   | 0    | 0         | 1,825  | 0      |
| 2005  |         |                                     | 800      | 0   | 0    | 0         | 800    | 0      |
| 2006  |         |                                     | 450      | 0   | 0    | 0         | 450    | 0      |
| Total |         |                                     | 5,550    | 0   | 0    | 0         | 5,550  | 0      |
| 2002  | HD23    | Rehabilitation of Shelter Buildings | 0        | 0   | 0    | 0         | 0      | 0      |
| 2003  |         |                                     | 0        | 0   | 0    | 0         | 0      | 0      |
| 2004  |         |                                     | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005  |         |                                     | 1,200    | 0   | 0    | 0         | 1,200  | 0      |
| 2006  |         |                                     | 400      | 0   | 0    | 0         | 400    | 0      |
| Total |         |                                     | 1,600    | 0   | 0    | 0         | 1,600  | 0      |
| 2002  | HD24    | Athletic Field Renovation           | 500      | 0   | 0    | 0         | 500    | 0      |
| 2003  |         |                                     | 495      | 0   | 0    | 0         | 495    | 0      |
| 2004  |         |                                     | 750      | 0   | 0    | 0         | 750    | 0      |
| 2005  |         |                                     | 500      | 0   | 0    | 0         | 500    | 0      |
| 2006  |         |                                     | 750      | 0   | 0    | 0         | 750    | 0      |
| Total |         |                                     | 2,995    | 0   | 0    | 0         | 2,995  | 0      |
| 2002  | HD25    | Service Center Rehabilitation       | 0        | 0   | 0    | 0         | 0      | 0      |
| 2003  |         |                                     | 175      | 0   | 0    | 0         | 175    | 0      |
| 2004  |         |                                     | 150      | 0   | 0    | 0         | 150    | 0      |
| 2005  |         |                                     | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006  |         |                                     | 0        | 0   | 0    | 0         | 0      | 0      |
| Total |         |                                     | 325      | 0   | 0    | 0         | 325    | 0      |
| 2002  | HD26    | Tennis Court Rehabilitation         | 150      | 0   | 0    | 0         | 150    | 0      |
| 2003  |         |                                     | 150      | 0   | 0    | 0         | 150    | 0      |
| 2004  |         |                                     | 150      | 0   | 0    | 0         | 150    | 0      |
| 2005  | 1       |                                     | 300      | 0   | 0    | 0         | 300    | 0      |
| 2006  |         |                                     | 300      | 0   | 0    |           | 300    | 0      |
| Total |         |                                     | 1,050    | 0   | 0    | 0         | 1,050  | 0      |
| 2002  | HD27    | Gym Floor Replacement               | 80       | 0   | 0    | 0         | 80     | 0      |
| 2003  | 1       |                                     | 80       | 0   | 0    | 0         | 80     | 0      |
| 2004  | 1       |                                     | 225      | 0   | 0    | 0         | 225    | 0      |
| 2005  | 1       |                                     | 150      | 0   | 0    | 0         | 150    | 0      |
| 2006  |         |                                     | 75       | 0   | 0    | 0         | 75     | 0      |
| Total |         |                                     | 610      | 0   | 0    | 0         | 610    | 0      |

# PARK BOARD FIVE YEAR CAPITAL PROGRAM

| COCITO | CIL ADO<br>PROJECT | PROJECT               | PI TAX   |     |       | OTHER/    | CITY    | NON    |
|--------|--------------------|-----------------------|----------|-----|-------|-----------|---------|--------|
| YEAR   | ID                 | TITLE                 | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL   | APPROP |
|        | ı                  |                       |          |     |       |           |         |        |
| 2002   | HD29               | HVAC Improvements     | 85       | 0   | 0     | 0         | 85      | 0      |
| 2003   |                    |                       | 135      | 0   | 0     | 0         | 135     | 0      |
| 2004   |                    |                       | 235      | 0   | 0     | 0         | 235     | 0      |
| 2005   |                    |                       | 225      | 0   | 0     | 0         | 225     | 0      |
| 2006   |                    |                       | 100      | 0   | 0     | 0         | 100     | 0      |
| Total  |                    |                       | 780      | 0   | 0     | 0         | 780     | 0      |
| 2002   | HD30               | Diseased Tree Removal | 0        | 0   | 500   | 0         | 500     | 0      |
| 2003   |                    |                       | 0        | 0   | 500   | 0         | 500     | 0      |
| 2004   |                    |                       | 0        | 0   | 500   | 0         | 500     | 0      |
| 2005   |                    |                       | 0        | 0   | 500   | 0         | 500     | 0      |
| 2006   |                    |                       | 0        | 0   | 500   | 0         | 500     | 0      |
| Total  |                    |                       | 0        | 0   | 2,500 | 0         | 2,500   | 0      |
| 2002   | HD34               | Grant Matching Funds  | 0        | 0   | 0     | 0         | 0       | 0      |
| 2003   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2004   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2005   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2006   |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| Total  |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2002   | HD35               | Loring Art Center     | 0        | 0   | 0     | 0         | 0       | 0      |
| 2003   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2004   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2005   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2006   |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| Total  |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| 2002   | HD36               | Northeast Waterpark   | 1,500    | 0   | 0     |           | 1,500   | 0      |
| 2003   |                    |                       | 1,500    | 0   | 0     | 0         | 1,500   | 0      |
| 2004   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2005   |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |
| 2006   |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| Total  |                    | D 111 0 1             | 3,000    | 0   | 0     |           | 3,000   | 0      |
| 2002   | HD37               | Building Security and | 0        | 0   | 0     |           | 0       |        |
| 2003   |                    | Fire Systems          | 0        | 0   | 0     | 0         | 0       |        |
| 2004   |                    |                       | 75       | 0   | 0     | 0         | 75      |        |
| 2005   |                    |                       | 75       | 0   | 0     | 0         | 75<br>• |        |
| 2006   |                    |                       | 50       | 0   | 0     |           | 50      |        |
| Total  | HD20               | Cantingan             | 200      | 0   | 0     |           | 200     | 0      |
| 2002   | HD38               | Contingency           | 0        | 0   | 0     |           | 0       | 0      |
| 2003   |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| 2004   |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| 2005   |                    |                       | 0        | 0   | 0     |           | 0       | 0      |
| 2006   | 1                  |                       | 0        | 0   | 0     |           | 0       | 0      |
| Total  |                    |                       | 0        | 0   | 0     | 0         | 0       | 0      |

### PARK BOARD FIVE YEAR CAPITAL PROGRAM

|       | CIL ADO<br>PROJECT |                                  | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------|--------------------|----------------------------------|----------|-----|------|-----------|-------|--------|
| YEAR  | ID                 | TITLE                            | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|       |                    |                                  |          |     |      |           |       |        |
| 2002  | HD41               | Off Leash Recreation Areas       | 50       | 0   | 0    | 0         | 50    | 0      |
| 2003  |                    |                                  | 50       | 0   | 0    | 0         | 50    | 0      |
| 2004  |                    |                                  | 50       | 0   | 0    | 0         | 50    | 0      |
| 2005  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |                    |                                  | 150      | 0   | 0    | 0         | 150   | 0      |
| 2002  | HD43               | Repayment of NRP Loan            | 100      | 0   | 0    | 0         | 100   | 0      |
| 2003  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |                    |                                  | 100      | 0   | 0    | 0         | 100   | 0      |
| 2002  | HD44               | Parking Lot Rehabilitation       | 80       | 0   | 0    | 0         | 80    | 0      |
| 2003  |                    |                                  | 200      | 0   | 0    | 0         | 200   | 0      |
| 2004  |                    |                                  | 200      | 0   | 0    | 0         | 200   | 0      |
| 2005  |                    |                                  | 200      | 0   | 0    | 0         | 200   | 0      |
| 2006  |                    |                                  | 200      | 0   | 0    | 0         | 200   | 0      |
| Total |                    |                                  | 880      | 0   | 0    | 0         | 880   | 0      |
| 2002  | HD51               | Roof Replacement                 | 130      | 0   | 0    | 0         | 130   | 0      |
| 2003  |                    |                                  | 195      | 0   | 0    | 0         | 195   | 0      |
| 2004  |                    |                                  | 340      | 0   | 0    | 0         | 340   | 0      |
| 2005  |                    |                                  | 300      | 0   | 0    | 0         | 300   | 0      |
| 2006  |                    |                                  | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |                    |                                  | 965      | 0   | 0    | 0         | 965   | 0      |
| 2002  | HDXX               | Park Board Infrastructure Gap    | 570      | 0   | 0    | 0         | 570   | 0      |
| 2003  |                    | Projects per agreement last year | 1,070    | 0   | 0    | 0         | 1,070 | 0      |
| 2004  |                    |                                  | 620      | 0   | 0    | 0         | 620   | 0      |
| 2005  |                    |                                  | 670      | 0   | 0    | 0         | 670   | 0      |
| 2006  |                    |                                  | 870      | 0   | 0    | 0         | 870   | 0      |
| Total |                    |                                  | 3,800    | 0   | 0    | 0         | 3,800 | 0      |

|                         | PI TAX   |     |       | OTHER/    | CITY   | NON    |
|-------------------------|----------|-----|-------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL  | APPROP |
|                         |          |     |       |           |        |        |
| 2002                    | 4,920    | 0   | 500   | 0         | 5,420  | 0      |
| 2003                    | 6,420    | 0   | 500   | 0         | 6,920  | 0      |
| 2004                    | 7,420    | 0   | 500   | 0         | 7,920  | 0      |
| 2005                    | 7,420    | 0   | 500   | 0         | 7,920  | 0      |
| 2006                    | 7,420    | 0   | 500   | 0         | 7,920  | 0      |
| Total Park Board        | 33,600   | 0   | 2,500 | 0         | 36,100 | 0      |

(GENERAL INFRASTRUCTURE)

### PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

#### **FACILITY IMPROVEMENTS**

|       | PROJECT | PROJECT                           | PI TAX   |     |      | OTHER/    | CITY   | NON    |
|-------|---------|-----------------------------------|----------|-----|------|-----------|--------|--------|
| YEAR  | ID      | TITLE                             | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL  | APPROP |
|       |         |                                   |          |     |      |           |        |        |
| 2002  | GM01    | Facilities Repair and             | 1,500    | 0   | 0    | 0         | 1,500  | 0      |
| 2003  |         | Improvements                      | 1,500    | 0   | 0    | 0         | 1,500  | 0      |
| 2004  |         |                                   | 1,500    | 0   | 0    | 0         | 1,500  | 0      |
| 2005  |         |                                   | 1,500    | 0   | 0    | 0         | 1,500  | 0      |
| 2006  |         |                                   | 1,500    | 0   | 0    | 0         | 1,500  | 0      |
| Total |         |                                   | 7,500    | 0   | 0    | 0         | 7,500  | 0      |
| 2002  | GM02    | Public Works Facilities Project - | 2,560    | 0   | 0    | 0         | 2,560  | 0      |
| 2003  |         | Hiawatha                          | 1,466    | 0   | 0    | 0         | 1,466  | 0      |
| 2004  |         |                                   | 2,754    | 0   | 0    | 0         | 2,754  | 0      |
| 2005  |         |                                   | 5,353    | 0   | 0    | 0         | 5,353  | 0      |
| 2006  |         |                                   | 3,799    | 0   | 0    | 0         | 3,799  | 0      |
| Total |         |                                   | 15,932   | 0   | 0    | 0         | 15,932 | 0      |

|                                    | PI TAX   |     |      | OTHER/    | CITY   | NON    |
|------------------------------------|----------|-----|------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR            | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL  | APPROP |
|                                    |          |     |      |           |        |        |
| 2002                               | 4,060    | 0   | 0    | 0         | 4,060  | 0      |
| 2003                               | 2,966    | 0   | 0    | 0         | 2,966  | 0      |
| 2004                               | 4,254    | 0   | 0    | 0         | 4,254  | 0      |
| 2005                               | 6,853    | 0   | 0    | 0         | 6,853  | 0      |
| 2006                               | 5,299    | 0   | 0    | 0         | 5,299  | 0      |
| <b>Total Facility Improvements</b> | 23,432   | 0   | 0    | 0         | 23,432 | 0      |

(GENERAL INFRASTRUCTURE)

### **STREET PAVING**

|       | PROJECT   |                                     | PI TAX   |     | ·     | OTHER/    | CITY   | NON    |
|-------|-----------|-------------------------------------|----------|-----|-------|-----------|--------|--------|
| YEAR  | ID        | TITLE                               | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL  | APPROP |
|       | 1         | In                                  | T T      |     |       | T . 1     |        |        |
| 2002  | T01       | Parkway Paving                      | 1,000    | 0   | 100   | 0         | 1,100  | (      |
| 2003  |           |                                     | 1,000    | 0   | 100   | 0         | 1,100  | (      |
| 2004  |           |                                     | 1,000    | 0   | 100   | 0         | 1,100  | (      |
| 2005  |           |                                     | 1,150    | 0   | 150   | 0         | 1,300  | (      |
| 2006  |           |                                     | 1,150    | 0   | 150   | 0         | 1,300  | (      |
| Total |           |                                     | 5,300    | 0   | 600   | 0         | 5,900  | (      |
| 2002  | T01G      | Parkway Paving Gap                  | 0        | 0   | 0     | 0         | 0      | (      |
| 2003  |           |                                     | 0        | 0   | 0     | 0         | 0      | (      |
| 2004  |           |                                     | 0        | 0   | 0     | 0         | 0      | (      |
| 2005  |           |                                     | 350      | 0   | 0     | 0         | 350    | (      |
| 2006  |           |                                     | 350      | 0   | 30    | 0         | 380    | (      |
| Total |           |                                     | 700      | 0   | 30    | 0         | 730    | (      |
| 2002  | T02       | Miscellaneous Segments Program      | 0        | 0   | 0     | 0         | 0      | (      |
| 2003  |           | (9th Ave Southeast-put on hold)     | 226      | 0   | 0     | 0         | 226    | (      |
| 2004  |           | 2002 Net Debt of \$335 moved to T24 | 0        | 0   | 0     | 0         | 0      | (      |
| 2005  |           |                                     | 900      | 0   | 118   | 0         | 1,018  | (      |
| 2006  |           |                                     | 0        | 0   | 0     | 0         | 0      | -      |
| Total |           |                                     | 1,126    | 0   | 118   | 0         | 1,244  |        |
| 2002  | T03       | Street Renovation Program           | 3,666    | 0   | 876   | 0         | 4,542  | 1,113  |
| 2003  | (2002 - C | omo North, E & W 36th Street)       | 5,771    | 0   | 1,452 | 0         | 7,223  | (      |
| 2004  |           |                                     | 5,349    | 0   | 712   | 0         | 6,061  | 697    |
| 2005  |           | rop for T03 & T03G comes from       | 3,357    | 0   | 676   | 0         | 4,033  | 556    |
| 2006  | Sewer Fu  | nd - Project PS03.                  | 4,376    | 0   | 739   | 0         | 5,115  | 229    |
| Total |           |                                     | 22,519   | 0   | 4,455 | 0         | 26,974 | 2,595  |
| 2002  | T03G      | Street Renovation Program Gap       | 0        | 0   | 0     | 0         | 0      | (      |
| 2003  |           |                                     | 800      | 0   | 153   | 0         | 953    | (      |
| 2004  |           |                                     | 1,047    | 0   | 199   | 0         | 1,246  | 49     |
| 2005  |           |                                     | 1,874    | 0   | 458   | 0         | 2,332  | (      |
| 2006  |           |                                     | 2,150    | 0   | 371   | 0         | 2,521  | 40     |
| Total |           |                                     | 5,871    | 0   | 1,181 | 0         | 7,052  | 450    |
| 2002  | T04       | CSAH Paving Program                 | 300      | 0   | 750   | 0         | 1,050  | 3,000  |
| 2003  |           |                                     | 100      | 0   | 750   | 0         | 850    | 3,000  |
| 2004  |           |                                     | 0        | 0   | 0     | 0         | 0      | (      |
| 2005  |           |                                     | 250      | 0   | 750   | 0         | 1,000  | 3,000  |
| 2006  |           |                                     | 250      | 0   | 750   | 0         | 1,000  | 3,000  |
| Total |           |                                     | 900      | 0   | 3,000 | 0         | 3,900  | 12,000 |
| 2002  | T06G      | Urban Village Public                | 300      | 0   | 0     | 0         | 300    | (      |
| 2003  |           | Infrastructure                      | 0        | 0   | 0     | 0         | 0      | (      |
| 2004  |           |                                     | 0        | 0   | 0     | 0         | 0      | (      |
| 2005  |           |                                     | 0        | 0   | 0     | 0         | 0      |        |
| 2006  |           |                                     | 0        | 0   | 0     | 0         | 0      | (      |
| Total |           |                                     | 300      | 0   | 0     | 0         | 300    | (      |

| 2002         | T08   | Snelling Avenue Extension        | 0          | 0                | 0   | 0     | 0         | 0   |
|--------------|-------|----------------------------------|------------|------------------|-----|-------|-----------|-----|
| 2002         | 100   | Shelling Avenue Extension        | 0          | 0                | 0   | 0     | 0         | 0   |
| 2003         |       |                                  | 0          | 0                | 0   | 0     | 0         |     |
| 2004         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| 2006         |       |                                  | 358        | 0                | 94  | 0     |           | 0   |
| Total        |       | +                                | 358        | 0                | 94  | 0     |           | 0   |
| 2002         | T11   | Alley Resurfacing and            | 180        | 0                | 0   | 0     |           | 0   |
| 2003         |       | Retaining Wall Rehabilitation    | 183        | 0                | 62  | 0     |           | 0   |
| 2004         |       |                                  | 139        | 0                | 49  | 0     | 188       | 0   |
| 2005         |       |                                  | 185        | 0                | 62  | 0     | 247       | 0   |
| 2006         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| Total        |       |                                  | 687        | 0                | 173 | 0     | 860       | 0   |
| 2002         | T16   | Southeast Minneapolis Industrial | 0          | 0                | 0   | 0     | 0         | 0   |
| 2003         |       | (Phase II)                       | 0          | 1,628            | 0   | 1,332 | 2,960     | 0   |
| 2004         |       |                                  | 0          | 2,384            | 220 | 2,183 | 4,787     | 0   |
| 2005         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| 2006         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| Total        |       |                                  | 0          | 4,012            | 220 | 3,515 | 7,747     | 0   |
| 2002         | T17   | I-35W & Lake St. Interchange     | 0          | 0                | 0   | 0     | 0         | 0   |
| 2003         |       | Reconstruction                   | 0          | 0                | 0   | 0     | 0         | 0   |
| 2004         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| 2005         |       | (Insufficient MSA Capacity for   | 0          | 0                | 0   | 0     | 0         | 0   |
| 2006         |       | \$2 Million request for 2003)    | 0          | 0                | 0   |       |           | 0   |
| Total        |       |                                  | 0          | 0                | 0   |       |           | 0   |
| 2002         | T20   | I-35W (42nd Street-Crosstown)    | 17         | 468              | 0   | 0     |           | 0   |
| 2003         |       |                                  | 17         | 468              | 0   | 0     | 485       | 0   |
| 2004         |       |                                  | 17         | 468              | 0   | 0     |           | 0   |
| 2005         |       |                                  | 17         | 468              | 0   | 0     | 485       | 0   |
| 2006         |       |                                  | 17         | 468              | 0   |       |           | 0   |
| Total        | me :  | TI 'al A and Carl                | 85         | 2,340            | 0   | _     | , .       | 0   |
| 2002         | T21a  | Third Avenue South               | 261        | 2,697            | 0   |       | , , , , , |     |
| 2003         |       | "Avenue of the Arts" Roadway     | 0          | 0                | 0   | 0     | 0         | 0   |
| 2004         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| 2005         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| 2006         |       | -                                | 0          | 2.607            | 0   |       |           |     |
| Total        | T21 - | Third Avenue South               | <b>261</b> | <b>2,697</b> 753 | 91  | 0     | ,         | 0   |
| 2002         | T21c  | "Avenue of the Arts"             | 0          | /53<br>0         | 91  | 0     | 844       | 0   |
| 2003         |       | Neighborhood Roadway             | 0          | -                | 0   | Ü     |           |     |
| 2004<br>2005 |       | rieighboiliood Koadway           | 0          | 0                | 0   | 0     | 0         | 0   |
| 2005         |       |                                  | 0          | 0                | 0   | 0     | 0         | 0   |
| ZUU0         |       | 1                                | U          | U                | U   | U     | . 0       | . 0 |

| 2002  | T23  | Hiawatha/Minnehaha Railroad        | 47  | 110   | 0   | 0 | 157   | 919 |
|-------|------|------------------------------------|-----|-------|-----|---|-------|-----|
| 2003  |      | Project                            | 0   | 0     | 0   | 0 | 0     | 0   |
| 2004  |      | 2002 Net Debt of \$87 moved to T24 | 0   | 0     | 0   | 0 | 0     | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 47  | 110   | 0   | 0 | 157   | 919 |
| 2002  | T24  | Central Ave NE                     | 452 | 2,519 | 0   | 0 | 2,971 | 288 |
| 2003  |      | (27th to 37th Ave NE)              | 0   | 0     | 0   | 0 | 0     | 0   |
| 2004  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 452 | 2,519 | 0   | 0 | 2,971 | 288 |
| 2002  | T25G | Nicollet Avenue South Phase II     | 0   | 0     | 0   | 0 | 0     | 0   |
| 2003  |      |                                    | 738 | 2,364 | 477 | 0 | 3,579 | 0   |
| 2004  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 738 | 2,364 | 477 | 0 | 3,579 | 0   |
| 2002  | T26  | Tenth Street South                 | 0   | 0     | 0   | 0 | 0     | 0   |
| 2003  |      |                                    | 306 | 1,606 | 294 | 0 | 2,206 | 0   |
| 2004  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 306 | 1,606 | 294 | 0 | 2,206 | 0   |
| 2002  | T27  | Huron Blvd at Fulton St SE         | 0   | 0     | 0   | 0 | 0     | 0   |
| 2003  |      | Intersection Redesign              | 0   | 0     | 0   | 0 | 0     | 0   |
| 2004  |      |                                    | 31  | 93    | 0   | 0 | 124   | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 31  | 93    | 0   | 0 | 124   | 0   |
| 2002  | T32  | 15th Avenue SE                     | 0   | 0     | 0   | 0 | 0     | 0   |
| 2003  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2004  |      |                                    | 459 | 1,549 | 384 | 0 | 2,392 | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 459 | 1,549 | 384 | 0 | 2,392 | 0   |
| 2002  | T34  | LaSalle Avenue South               | 0   | 0     | 0   | 0 | 0     | 0   |
| 2003  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2004  |      |                                    | 692 | 1,898 | 115 | 0 | 2,705 | 0   |
| 2005  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| 2006  |      |                                    | 0   | 0     | 0   | 0 | 0     | 0   |
| Total |      |                                    | 692 | 1,898 | 115 | 0 | 2,705 | 0   |

| 2002  | T35 | 27th Avenue South            | 0     | 0     | 0          | 0      | 0      | 0 |
|-------|-----|------------------------------|-------|-------|------------|--------|--------|---|
| 2002  | 133 | 27th Avenue South            | 0     | 0     | 0          | 0      | 0      | 0 |
| 2003  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2004  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2005  |     |                              | 1,125 | 3,441 | 590        | 0      | 5,156  | 0 |
| Total |     |                              | 1,125 | 3,441 | 590<br>590 | 0      | 5,156  | 0 |
| 2002  | T36 | Richfield Road               | 0     | 0     | 0          | 0      | 0,130  | 0 |
| 2003  | 130 | Richiteta Roda               | 0     | 0     | 0          | 0      | 0      | 0 |
| 2004  |     |                              | 650   | 1,914 | 13         | 0      | 2,577  | 0 |
| 2005  |     |                              | 0     | 0     | 0          | 0      | 2,377  | 0 |
| 2006  |     |                              | 0     | 0     | 0          | 0      |        | 0 |
| Total |     |                              | 650   | 1,914 | 13         | 0      | 2,577  | 0 |
| 2002  | T37 | Como Avenue Southeast        | 0.00  | 0     | 0          |        | 0      | 0 |
| 2003  | 10, |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2004  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2005  |     |                              | 544   | 2,139 | 182        | 0      | 2,865  | 0 |
| 2006  |     |                              | 0     | 0     | 0          |        | 0      | 0 |
| Total |     |                              | 544   | 2,139 | 182        | 0      | 2,865  | 0 |
| 2002  | T38 | East 38th Street             | 0     | 0     | 0          | 0      | 0      | 0 |
| 2003  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2004  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2005  |     |                              | 658   | 1,824 | 412        | 0      | 2,894  | 0 |
| 2006  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| Total |     |                              | 658   | 1,824 | 412        | 0      | 2,894  | 0 |
| 2002  | T40 | Sixth Avenue North           | 0     | 0     | 0          | 0      | 0      | 0 |
| 2003  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2004  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2005  |     |                              | 400   | 880   | 160        | 0      | 1,440  | 0 |
| 2006  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| Total |     |                              | 400   | 880   | 160        | 0      | 1,440  | 0 |
| 2002  | T91 | Loring Greenway,             | 556   | 0     | 0          | 0      | 556    | 0 |
| 2003  |     | Infrastructure Gap Project   | 0     | 0     | 0          | 0      | 0      | 0 |
| 2004  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2005  |     |                              | 0     | 0     | 0          | 0      | 0      | 0 |
| 2006  |     |                              | 1,500 | 0     | 0          | 0      |        | 0 |
| Total |     |                              | 2,056 | 0     | 0          | 0      | 2,056  | 0 |
| 2002  | R01 | Reimbursable Paving Projects | 0     | 0     | 0          | 3,000  | 3,000  | 0 |
| 2003  |     |                              | 0     | 0     | 0          | 3,000  | 3,000  | 0 |
| 2004  |     |                              | 0     | 0     | 0          | 3,000  | 3,000  | 0 |
| 2005  |     |                              | 0     | 0     | 0          | 3,000  | 3,000  | 0 |
| 2006  |     |                              | 0     | 0     | 0          | 3,000  | 3,000  | 0 |
| Total |     |                              | 0     | 0     | 0          | 15,000 | 15,000 | 0 |

|                         | PI TAX   |        |        | OTHER/    | CITY    | NON    |
|-------------------------|----------|--------|--------|-----------|---------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA    | ASSM   | TRANSFERS | TOTAL   | APPROP |
|                         |          |        |        |           |         |        |
| 2002                    | 6,779    | 6,547  | 1,817  | 3,000     | 18,143  | 5,320  |
| 2003                    | 9,141    | 6,066  | 3,288  | 4,332     | 22,827  | 3,000  |
| 2004                    | 9,384    | 8,306  | 1,792  | 5,183     | 24,665  | 746    |
| 2005                    | 9,685    | 5,311  | 2,968  | 3,000     | 20,964  | 3,556  |
| 2006                    | 11,276   | 3,909  | 2,724  | 3,000     | 20,909  | 3,630  |
| Total Street Paving     | 46,265   | 30,139 | 12,589 | 18,515    | 107,508 | 16,252 |

(GENERAL INFRASTRUCTURE)

### **STREETSCAPES**

|                   | PROJECT |                                | PI TAX   |     |       | OTHER/    | CITY          | NON    |
|-------------------|---------|--------------------------------|----------|-----|-------|-----------|---------------|--------|
| YEAR              | ID      | TITLE                          | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL         | APPROP |
| 2002              | T10     | West Broadway Avenue           | 0        | 0   | 5627  | 0         | 5627          | (      |
|                   | 110     | -                              |          |     | 3627  | 0         |               |        |
| 2003              |         | Streetscape                    | 0        | 0   | 0     | 0         | 0             | (      |
| 2004              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2005              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2006<br>Total     |         |                                | 0        | 0   | 5,627 | 0         | 5, <b>627</b> |        |
| <b>Total</b> 2002 | T12     | Lake St. Reconstruction &      | 290      | 0   | 0,027 | 0         | 290           | 9,708  |
| 2002              | 112     | Streetscape (Segment 1)        | 106      | 0   | 740   | 0         | 846           | 9,700  |
| 2003              |         | Streetscape (Segment 1)        | 0        | 0   | 1,073 | 0         | 1,073         | (      |
|                   |         |                                |          |     |       | _         |               | (      |
| 2005              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2006              |         |                                | 396      | 0   | 1,813 | 0         | 2 200         | 0.700  |
| Total             | T12     | Lake St. Reconstruction &      |          | 0   |       | 1         | 2,209         | 9,708  |
| 2002              | T13     |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2003              |         | Streetscape (Segment 2)        | 0        | 0   | 0     | 0         | 2.52          | (      |
| 2004              |         |                                | 197      | 0   | 55    | 0         | 252           | (      |
| 2005              |         |                                | 0        | 0   | 1,437 | 0         | 1,437         | (      |
| 2006              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| Total             |         | 1 1 G D                        | 197      | 0   | 1,492 | 0         | 1,689         | 0      |
| 2002              | T14     | Lake St. Reconstruction &      | 10       | 0   | 0     | 0         | 10            | 8,642  |
| 2003              |         | Streetscape (Segment 3)        | 321      | 0   | 0     | 0         | 321           | C      |
| 2004              |         |                                | 53       | 0   | 1,276 | 0         | 1,329         | (      |
| 2005              |         |                                | 0        | 0   | 769   | 0         | 769           | (      |
| 2006              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| Total             |         |                                | 384      | 0   | 2,045 | 0         | 2,429         | 8,642  |
| 2002              | T15     | Hennepin Ave Streetscape       | 0        | 0   | 3,715 | 0         | 3,715         | (      |
| 2003              |         | Improvement Initiative         | 0        | 0   | 0     | 0         | 0             | (      |
| 2004              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2005              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2006              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| Total             |         |                                | 0        | 0   | 3,715 | 0         | 3,715         | 0      |
| 2002              | T21b    | Third Avenue South             | 0        | 0   | 2,099 | 0         | 2,099         | (      |
| 2003              |         | "Avenue of the Arts"           | 0        | 0   | 0     | 0         | 0             | (      |
| 2004              |         | Neighborhood Streetscape       | 0        | 0   | 0     | 0         | 0             | (      |
| 2005              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2006              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| Total             |         |                                | 0        | 0   | 2,099 | 0         | 2,099         | 0      |
| 2002              | T21d    | Avenue of the Arts Streetscape | 0        | 0   | 0     | 0         | 0             | (      |
| 2003              |         | Downtown 1st - 12th            | 0        | 0   | 0     | 0         | 0             | (      |
| 2004              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2005              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| 2006              |         |                                | 0        | 0   | 0     | 0         | 0             | (      |
| Total             | 1       |                                | 0        | 0   | 0     | 0         | 0             |        |

(GENERAL INFRASTRUCTURE)

|                         | PI TAX   |     |        | OTHER/    | CITY   | NON    |
|-------------------------|----------|-----|--------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA | ASSM   | TRANSFERS | TOTAL  | APPROP |
|                         |          |     |        |           |        |        |
| 2002                    | 300      | 0   | 11,441 | 0         | 11,741 | 18,350 |
| 2003                    | 427      | 0   | 740    | 0         | 1,167  | 0      |
| 2004                    | 250      | 0   | 2,404  | 0         | 2,654  | 0      |
| 2005                    | 0        | 0   | 2,206  | 0         | 2,206  | 0      |
| 2006                    | 0        | 0   | 0      | 0         | 0      | 0      |
| Total Streetscapes      | 977      | 0   | 16,791 | 0         | 17,768 | 18,350 |

(GENERAL INFRASTRUCTURE)

#### SIDEWALK PROGRAM

#### **COUNCIL ADOPTED**

|       | PROJECT | PROJECT                         | PI TAX   |     |       | OTHER/    | CITY  | NON    |
|-------|---------|---------------------------------|----------|-----|-------|-----------|-------|--------|
| YEAR  | ID      | TITLE                           | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL | APPROP |
|       |         |                                 |          |     |       |           |       |        |
| 2002  | T58     | Defective Hazardous Sidewalks   | 104      | 0   | 1,523 | 0         | 1,627 | 0      |
| 2003  |         | and Complete Gaps in the System | 138      | 0   | 1,600 | 0         | 1,738 | 0      |
| 2004  |         |                                 | 145      | 0   | 1,680 | 0         | 1,825 | 0      |
| 2005  |         |                                 | 152      | 0   | 1,764 | 0         | 1,916 | 0      |
| 2006  |         |                                 | 160      | 0   | 1,852 | 0         | 2,012 | 0      |
| Total |         |                                 | 699      | 0   | 8,419 | 0         | 9,118 | 0      |

|                         | PI TAX   |     |       | OTHER/    | CITY  | NON    |
|-------------------------|----------|-----|-------|-----------|-------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL | APPROP |
|                         |          |     |       |           |       |        |
| 2002                    | 104      | 0   | 1,523 | 0         | 1,627 | 0      |
| 2003                    | 138      | 0   | 1,600 | 0         | 1,738 | 0      |
| 2004                    | 145      | 0   | 1,680 | 0         | 1,825 | 0      |
| 2005                    | 152      | 0   | 1,764 | 0         | 1,916 | 0      |
| 2006                    | 160      | 0   | 1,852 | 0         | 2,012 | 0      |
| Total Sidewalk Program  | 699      | 0   | 8,419 | 0         | 9,118 | 0      |

#### **NEAR NORTH INFRASTRUCTURE**

#### **COUNCIL ADOPTED**

|       | PROJECT | PROJECT                      | PI TAX   |     |       | OTHER/    | CITY   | NON    |
|-------|---------|------------------------------|----------|-----|-------|-----------|--------|--------|
| YEAR  | ID      | TITLE                        | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL  | APPROP |
|       |         |                              |          |     |       |           |        |        |
| 2002  | NN01    | Near Northside Redevelopment | 3,325    | 0   | 0     | 4,600     | 7,925  | 0      |
| 2003  |         | Project                      | 3,059    | 0   | 1,660 | 5,525     | 10,244 | 0      |
| 2004  |         |                              | 1,846    | 0   | 2,170 | 11,550    | 15,566 | 0      |
| 2005  |         |                              | 1,770    | 0   | 2,175 | 5,850     | 9,795  | 0      |
| 2006  |         |                              | 0        | 0   | 2,175 | 1,200     | 3,375  | 0      |
| Total |         |                              | 10,000   | 0   | 8,180 | 28,725    | 46,905 | 0      |

|                                 | PI TAX   |     |       | OTHER/    | CITY   | NON    |
|---------------------------------|----------|-----|-------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR         | NDB/CDBG | MSA | ASSM  | TRANSFERS | TOTAL  | APPROP |
| •                               |          |     |       |           |        |        |
| 2002                            | 3,325    | 0   | 0     | 4,600     | 7,925  | 0      |
| 2003                            | 3,059    | 0   | 1,660 | 5,525     | 10,244 | 0      |
| 2004                            | 1,846    | 0   | 2,170 | 11,550    | 15,566 | 0      |
| 2005                            | 1,770    | 0   | 2,175 | 5,850     | 9,795  | 0      |
| 2006                            | 0        | 0   | 2,175 | 1,200     | 3,375  | 0      |
| Total Near North Infrastructure | 10,000   | 0   | 8,180 | 28,725    | 46,905 | 0      |

Note: Other/Transfers will be appropriated as agreements are approved for these miscellaneous sources.

(GENERAL INFRASTRUCTURE)

#### **BRIDGES**

| T.E.A.D.          | PROJECT |  | PI TAX   | 3.504 | 4 GG3 # | OTHER/       | CITY                | NON    |
|-------------------|---------|--|--|-------|---------|--------------|---------------------|--------|
| YEAR              | ID      | TITLE                                  | NDB/CDBG   | MSA   | ASSM    | TRANSFERS    | TOTAL               | APPROP |
| 2002              | T41     | Maior Bridge Denois and                | 200  | 0     | 0       | 0            | 200                 | 0      |
| 2002              | T41     | Major Bridge Repair and Rehabilitation | 200  | 0     | 0       |              | 200                 | 0      |
| 2003              |         | Renabilitation                         | 200  | 0     | 0       | 0            | 200                 | 0      |
| 2004              |         |  | 200  | 0     | 0       | 0            | 200                 | 0      |
| 2005              |         |  | 200  | 0     | 0       | 0            | 200                 | 0      |
| 2006              |         |  | 200  | 0     | 0       |              | 200<br><b>1,000</b> | 0      |
| <b>Total</b> 2002 | T42C    | East River Parkway Bridge              | 1,000  | 0     | 0       |              | 1,000               | 0      |
|                   | T42G    | East River Parkway Bridge              | The state of the s | -     | -       |              | Ŭ                   | _      |
| 2003              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2004              |         |  | 653  | 0     | 0       | 0            | 653                 | 585    |
| 2005              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2006              |         |  | 653  | 0     | 0       |              | 653                 | 0      |
| Total<br>2002     | T43     | Chicago Avenue South Bridge            | 053  | 0     | 0       |              | 053                 | 585    |
| 2002              | 143     | Cincago Avenue South Bridge            | 408  | 1,161 | 274     | 0            | 1,843               | 1,022  |
| 2003              |         |  | 0  | 1,161 | 0       | 0            | 1,843               | 1,022  |
| 2004              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2005              |         |  | 0  | 0     | 0       |              | 0                   | 0      |
| Total             |         |  | 408  | 1,161 | 274     | 0            | 1,843               | 1,022  |
| 2002              | T44     | Pleasant Avenue Bridge                 | 0  | 1,101 | 0       | 1            | 1,843               | 1,022  |
| 2002              | 144     | l leasant Avenue Bridge                | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2003              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2004              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2005              |         |  | 0  | 0     | 0       |              | 0                   | 0      |
| Total             |         |  | 0  | 0     | 0       | -            | 0                   | 0      |
| 2002              | T45     | Fremont Avenue South Bridge            | 0  | 0     | 0       |              | 0                   | 0      |
| 2003              | 143     | Temont rivende Boutil Bridge           | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2004              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2005              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2006              |         |  | 454  | 0     | 0       |              | 555                 | 0      |
| Total             |         |  | 454  | 0     | 0       | H            | 555                 | 0      |
| 2002              | T46     | First Avenue South Bridge              | 0  | 0     | 0       | <del> </del> | 0                   | 0      |
| 2003              |         | over HCRRA                             | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2004              |         |  | 267  | 983   | 315     | 112          | 1,677               | 963    |
| 2005              |         |  | 0  | 0     | 0       |              | 0                   | 0      |
| 2006              |         |  | 0  | 0     |         | _            | 0                   | 0      |
| Total             | 1       |  | 267  | 983   | 315     |              | 1,677               | 963    |
| 2002              | T47     | Plymouth Avenue/BNSF,                  | 0  | 0     | 0       |              | 0                   | 0      |
| 2003              |         | Bassett Creek                          | 306  | 0     | 0       |              | 1,237               | 170    |
| 2004              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2005              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| 2006              |         |  | 0  | 0     | 0       | 0            | 0                   | 0      |
| Total             |         |  | 306  | 0     | 0       | 931          | 1,237               | 170    |

(GENERAL INFRASTRUCTURE)

| 2002  | T48  | Stevens Avenue Bridge       | 0   | 0     | 0   | 0 | 0     | 0     |
|-------|------|-----------------------------|-----|-------|-----|---|-------|-------|
| 2003  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2004  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2005  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2006  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| Total |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2002  | T49  | Camden Avenue Bridge        | 0   | 0     | 0   | 0 | 0     | 0     |
| 2003  |      | Rehabilitation              | 0   | 0     | 0   | 0 | 0     | 0     |
| 2004  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2005  |      |                             | 35  | 1,198 | 0   | 0 | 1,233 | 2,973 |
| 2006  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| Total |      |                             | 35  | 1,198 | 0   | 0 | 1,233 | 2,973 |
| 2002  | T50  | St. Anthony Parkway Bridge  | 0   | 0     | 0   | 0 | 0     | 0     |
| 2003  |      | over BNSF                   | 0   | 0     | 0   | 0 | 0     | 0     |
| 2004  |      |                             | 734 | 0     | 238 | 0 | 972   | 3,698 |
| 2005  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2006  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| Total |      |                             | 734 | 0     | 238 | 0 | 972   | 3,698 |
| 2002  | T51G | 10th Avenue SE Bridge Arch  | 0   | 0     | 0   | 0 | 0     | 0     |
| 2003  |      | Rehabilitation              | 0   | 0     | 0   | 0 | 0     | 0     |
| 2004  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2005  |      |                             | 234 | 687   | 0   | 0 | 921   | 4,762 |
| 2006  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| Total |      |                             | 234 | 687   | 0   | 0 | 921   | 4,762 |
| 2002  | T52  | Cedar Lake Parkway Bridge   | 0   | 0     | 0   | 0 | 0     | 0     |
| 2003  |      |                             | 0   | 0     | 0   | 0 | 0     | 2,786 |
| 2004  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2005  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2006  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| Total |      |                             | 0   | 0     | 0   | 0 | 0     | 2,786 |
| 2002  | TX7  | Nicollet Avenue Bridge from | 0   | 0     | 0   | 0 | 0     | 0     |
| 2003  |      | Lake St. to 29th St.        | 0   | 0     | 0   | 0 | 0     | 0     |
| 2004  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2005  |      |                             | 0   | 0     | 0   | 0 | 0     | 0     |
| 2006  |      |                             | 770 | 3,160 | 0   | 0 | - ,   | 0     |
| Total |      |                             | 770 | 3,160 | 0   | 0 | 3,930 | 0     |

(GENERAL INFRASTRUCTURE)

|                         | PI TAX   |       |      | OTHER/    | CITY   | NON    |
|-------------------------|----------|-------|------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA   | ASSM | TRANSFERS | TOTAL  | APPROP |
|                         |          |       |      |           |        |        |
| 2002                    | 200      | 0     | 0    | 0         | 200    | 0      |
| 2003                    | 914      | 1,161 | 274  | 931       | 3,280  | 3,978  |
| 2004                    | 1,854    | 983   | 553  | 112       | 3,502  | 5,246  |
| 2005                    | 469      | 1,885 | 0    | 0         | 2,354  | 7,735  |
| 2006                    | 1,424    | 3,160 | 0    | 101       | 4,685  | 0      |
| Total Bridges           | 4,861    | 7,189 | 827  | 1,144     | 14,021 | 16,959 |

(GENERAL INFRASTRUCTURE)

# TRAFFIC CONTROL & STREET LIGHTING

|       | PROJECT | PROJECT                         | PI TAX   |       |      | OTHER/    | CITY  | NON    |
|-------|---------|---------------------------------|----------|-------|------|-----------|-------|--------|
| YEAR  | ID      | TITLE                           | NDB/CDBG | MSA   | ASSM | TRANSFERS | TOTAL | APPROP |
|       |         |                                 |          |       |      |           |       |        |
| 2002  | T54     | New Traffic Signals             | 170      | 0     | 0    | 0         | 170   | 0      |
| 2003  |         |                                 | 53       | 187   | 0    | 50        | 290   | 0      |
| 2004  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2005  |         |                                 | 50       | 0     | 0    | 50        | 100   | 0      |
| 2006  |         |                                 | 50       | 0     | 0    | 50        | 100   | 0      |
| Total |         |                                 | 323      | 187   | 0    | 150       | 660   | 0      |
| 2002  | T56     | Dinkytown Bypass - Phase I      | 0        | 0     | 0    | 0         | 0     | 0      |
| 2003  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2004  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2005  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2006  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| Total |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2002  | T61     | LED Replacement Program         | 0        | 0     | 0    | 0         | 0     | 0      |
| 2003  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2004  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2005  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2006  |         |                                 | 1,000    | 0     | 0    | 0         | 1,000 | 0      |
| Total |         |                                 | 1,000    | 0     | 0    | 0         | 1,000 | 0      |
| 2002  | T62     | Computerized Traffic Signal     | 2        | 30    | 0    | 30        | 62    | 0      |
| 2003  |         | Control Expansion               | 3        | 70    | 0    | 0         | 73    | 0      |
| 2004  |         |                                 | 4        | 117   | 0    | 0         | 121   | 0      |
| 2005  |         |                                 | 4        | 145   | 0    | 0         | 149   | 0      |
| 2006  |         |                                 | 3        | 79    | 0    | 0         | 82    | 0      |
| Total |         |                                 | 16       | 441   | 0    | 30        | 487   | 0      |
| 2002  | T63     | Controller Conversion           | 397      | 0     | 0    | 0         | 397   | 0      |
| 2003  |         |                                 | 500      | 0     | 0    | 0         | 500   | 0      |
| 2004  |         |                                 | 500      | 0     | 0    | 0         | 500   | 0      |
| 2005  |         |                                 | 200      | 0     | 0    | 0         | 200   | 0      |
| 2006  |         |                                 | 500      | 0     | 0    | 0         | 500   | 0      |
| Total |         |                                 | 2,097    | 0     | 0    | 0         | 2,097 | 0      |
| 2002  | T63G    | Controller Conversion Gap       | 0        | 0     | 0    | 0         | 0     | 0      |
| 2003  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2004  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2005  |         |                                 | 300      | 0     | 0    | 0         | 300   | 0      |
| 2006  |         |                                 | 350      |       | 0    |           | 350   | 0      |
| Total |         |                                 | 650      | 0     | 0    | 0         | 650   | 0      |
| 2002  | T64     | Priority Vehicle Control System | 0        | 0     | 0    | 0         | 0     | 0      |
| 2003  |         |                                 | 0        | 0     | 0    | 0         | 0     | 0      |
| 2004  |         |                                 | 25       | 400   | 0    | 0         | 425   | 0      |
| 2005  |         |                                 | 25       | 400   | 0    | 0         | 425   | 0      |
| 2006  |         |                                 | 25       | 400   | 0    | 0         | 425   | 0      |
| Total |         |                                 | 75       | 1,200 | 0    | 0         | 1,275 | 0      |

(GENERAL INFRASTRUCTURE)

#### TRAFFIC CONTROL & STREET LIGHTING

|       | PROJECT | PROJECT                     | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------|---------|-----------------------------|----------|-----|------|-----------|-------|--------|
| YEAR  | ID      | TITLE                       | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|       |         |                             |          |     |      |           |       |        |
| 2002  | T65     | Traffic Signal, Signing &   | 260      | 58  | 0    | 26        | 344   | 0      |
| 2003  |         | Lighting Improvements       | 280      | 42  | 0    | 74        | 396   | 0      |
| 2004  |         |                             | 312      | 43  | 0    | 77        | 432   | 0      |
| 2005  |         |                             | 290      | 85  | 0    | 50        | 425   | 0      |
| 2006  |         |                             | 300      | 17  | 0    | 74        | 391   | 0      |
| Total |         |                             | 1,442    | 245 | 0    | 301       | 1,988 | 0      |
| 2002  | T65G    | Traffic Signal, Signing &   | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         | Lighting Improvements Gap   | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2002  | T75     | Adaptive Control Expansion  | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                             | 150      | 150 | 0    | 0         | 300   | 1,200  |
| 2006  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                             | 150      | 150 | 0    | 0         | 300   | 1,200  |
| 2002  | T78     | Parkway Street Lighting     | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         | Replacement                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2002  | T79     | Residential Lighting        | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         | Replacement - Como          | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                             | 0        | 0   | 0    | 0         | 0     | 0      |
| 2002  | R04     | Reimbursable Transportation | 0        | 0   | 0    | 500       | 500   | 0      |
| 2003  |         | Projects                    | 0        | 0   | 0    | 500       | 500   | 0      |
| 2004  |         |                             | 0        | 0   | 0    | 500       | 500   | 0      |
| 2005  |         |                             | 0        | 0   | 0    | 500       | 500   | 0      |
| 2006  |         |                             | 0        | 0   | 0    | 500       | 500   | 0      |
| Total |         |                             | 0        | 0   | 0    | 2,500     | 2,500 | 0      |

(GENERAL INFRASTRUCTURE)

#### TRAFFIC CONTROL & STREET LIGHTING

|      | PROJECT | PROJECT | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|------|---------|---------|----------|-----|------|-----------|-------|--------|
| YEAR | ID      | TITLE   | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |

|   | PI TAX   |       |      | OTHER/    | CITY   | NON    |
|---|----------|-------|------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR                 | NDB/CDBG | MSA   | ASSM | TRANSFERS | TOTAL  | APPROP |
|   |          |       |      |           |        |        |
| 2002                                    | 829      | 88    | 0    | 556       | 1,473  | 0      |
| 2003                                    | 836      | 299   | 0    | 624       | 1,759  | 0      |
| 2004                                    | 841      | 560   | 0    | 577       | 1,978  | 0      |
| 2005                                    | 1,019    | 780   | 0    | 600       | 2,399  | 1,200  |
| 2006                                    | 2,228    | 496   | 0    | 624       | 3,348  | 0      |
| Total Traffic Control & Street Lighting | 5,753    | 2,223 | 0    | 2,981     | 10,957 | 1,200  |

(GENERAL INFRASTRUCTURE)

#### TRAFFIC CONTROL & STREET LIGHTING

**COUNCIL ADOPTED** 

|      | PROJECT | PROJECT | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|------|---------|---------|----------|-----|------|-----------|-------|--------|
| YEAR | ID      | TITLE   | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |

#### **BIKE TRAILS**

|       | PROJECT | PROJECT                       | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------|---------|-------------------------------|----------|-----|------|-----------|-------|--------|
| YEAR  | ID      | TITLE                         | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|       |         |                               |          |     |      |           |       |        |
| 2002  | T57     | Cedar Lake Trail (Phase 3B)   | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                               | 300      | 0   | 0    | 0         | 300   | 0      |
| Total |         |                               | 300      | 0   | 0    | 0         | 300   | 0      |
| 2002  | T59G    | Commuter Bicycle Route System | 0        | 0   | 0    | 110       | 110   | 1,957  |
| 2003  |         |                               | 200      | 0   | 0    | 0         | 200   | 1,912  |
| 2004  |         |                               | 300      | 0   | 0    | 0         | 300   | 0      |
| 2005  |         |                               | 492      | 0   | 0    | 0         | 492   | 3,126  |
| 2006  |         |                               | 400      | 0   | 0    | 0         | 400   | 0      |
| Total |         |                               | 1,392    | 0   | 0    | 110       | 1,502 | 6,995  |
| 2002  | T60     | Henn/Lyn Bicycle Project      | 574      | 0   | 0    | 0         | 574   | 1,093  |
| 2003  |         | (Loring Bikeway)-Phase 1      | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                               | 0        | 0   | 0    | 0         | 0     | 700    |
| Total |         |                               | 574      | 0   | 0    | 0         | 574   | 1,793  |
| 2002  | TX5     | 18th Avenue NE Bikeway        | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         |                               | 110      | 0   | 0    | 0         | 110   | 0      |
| 2004  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                               | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                               | 110      | 0   | 0    | 0         | 110   | 0      |

|                         | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------------------------|----------|-----|------|-----------|-------|--------|
| FUNDING SUMMARY BY YEAR | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|                         |          |     |      |           |       |        |
| 2002                    | 574      | 0   | 0    | 110       | 684   | 3,050  |
| 2003                    | 310      | 0   | 0    | 0         | 310   | 1,912  |
| 2004                    | 300      | 0   | 0    | 0         | 300   | 0      |
| 2005                    | 492      | 0   | 0    | 0         | 492   | 3,126  |
| 2006                    | 700      | 0   | 0    | 0         | 700   | 700    |
| Total Bike Trails       | 2,376    | 0   | 0    | 110       | 2,486 | 8,788  |

(GENERAL INFRASTRUCTURE)

#### TRAFFIC CONTROL & STREET LIGHTING

**COUNCIL ADOPTED** 

|      | PROJECT | PROJECT | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|------|---------|---------|----------|-----|------|-----------|-------|--------|
| YEAR | ID      | TITLE   | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |

# PUBLIC WORKS DEPARTMENT GENERAL INFRASTRUCTURE FUNDING SUMMARY COUNCIL ADOPTED

|                                 | PI TAX   |        |        | OTHER/    | CITY    | NON    |
|---------------------------------|----------|--------|--------|-----------|---------|--------|
| FUNDING SUMMARY BY YEAR         | NDB/CDBG | MSA    | ASSM   | TRANSFERS | TOTAL   | APPROP |
|                                 |          |        |        |           |         |        |
| 2002                            | 16,171   | 6,635  | 14,781 | 8,266     | 45,853  | 26,720 |
| 2003                            | 17,791   | 7,526  | 7,562  | 11,412    | 44,291  | 8,890  |
| 2004                            | 18,874   | 9,849  | 8,599  | 17,422    | 54,744  | 5,992  |
| 2005                            | 20,440   | 7,976  | 9,113  | 9,450     | 46,979  | 15,617 |
| 2006                            | 21,087   | 7,565  | 6,751  | 4,925     | 40,328  | 4,330  |
| Total PW General Infrastructure | 94,363   | 39,551 | 46,806 | 51,475    | 232,195 | 61,549 |

|       | PROJECT | PROJECT                        | SEWER | SEWER   | DEN 60 | CITY  | NON    |
|-------|---------|--------------------------------|-------|---------|--------|-------|--------|
| YEAR  | ID      | TITLE                          | BONDS | REVENUE | REIMB  | TOTAL | APPROP |
| 2002  | PS01a   | Storm Tunnel Rehabilitation    | 0     | 200     | 0      | 200   | 0      |
| 2003  | 15014   | Storm rumer Rendomation        | 0     | 500     | 0      | 500   | 0      |
| 2004  |         |                                | 1,500 | 0       | 0      | 1,500 | 0      |
| 2005  |         |                                | 1,500 | 0       | 0      | 1,500 | 0      |
| 2006  |         |                                | 1,700 | 0       | 0      | 1,700 | 0      |
| Total |         |                                | 4,700 | 700     | 0      | 5,400 | 0      |
| 2002  | PS01b   | Sanitary Tunnel Rehabilitation | 0     | 500     | 0      | 500   | 0      |
| 2003  | 1 2222  |                                | 0     | 750     | 0      | 750   | 0      |
| 2004  |         |                                | 0     | 1,000   | 0      | 1,000 | 0      |
| 2005  |         |                                | 0     | 1,000   | 0      | 1,000 | 0      |
| 2006  |         |                                | 0     | 1,100   | 0      | 1,100 | 0      |
| Total |         |                                | 0     | 4,350   | 0      | 4,350 | 0      |
| 2002  | PS01c   | Sanitary Sewer Rehabilitation  | 0     | 300     | 0      | 300   | 0      |
| 2003  |         |                                | 0     | 400     | 0      | 400   | 0      |
| 2004  |         |                                | 0     | 600     | 0      | 600   | 0      |
| 2005  |         |                                | 0     | 800     | 0      | 800   | 0      |
| 2006  |         |                                | 0     | 1,200   | 0      | 1,200 | 0      |
| Total |         |                                | 0     | 3,300   | 0      | 3,300 | 0      |
| 2002  | PS02    | Miscellaneous Storm Drains     | 0     | 200     | 0      | 200   | 0      |
| 2003  |         |                                | 0     | 200     | 0      | 200   | 0      |
| 2004  |         |                                | 0     | 200     | 0      | 200   | 0      |
| 2005  |         |                                | 0     | 220     | 0      | 220   | 0      |
| 2006  |         |                                | 0     | 220     | 0      | 220   | 0      |
| Total |         |                                | 0     | 1,040   | 0      | 1,040 | 0      |
| 2002  | PS03    | Storm & Sewer Work on          | 1,000 | 113     | 0      | 1,113 | 0      |
| 2003  |         | Street Renovation Program      | 0     | 0       | 0      | 0     | 0      |
| 2004  |         | (see T03&T03G Paving Projects) | 685   | 61      | 0      | 746   | 0      |
| 2005  |         |                                | 0     | 556     | 0      | 556   | 0      |
| 2006  |         |                                | 630   | 0       | 0      | 630   | 0      |
| Total |         |                                | 2,315 | 730     | 0      | 3,045 | 0      |
| 2002  | PS04    | Implementation of US EPA       | 0     | 200     | 0      | 200   | 0      |
| 2003  |         | Storm Water Regulations        | 0     | 250     | 0      | 250   | 0      |
| 2004  |         |                                | 0     | 250     | 0      | 250   | 0      |
| 2005  |         |                                | 0     | 250     | 0      | 250   | 0      |
| 2006  |         |                                | 0     |         | 0      | 250   | 0      |
| Total |         |                                | 0     | 1,200   | 0      | 1,200 | 0      |
| 2002  | PS05    | Combined Sewer Overflow        | 0     | 0       | 0      | 0     | 1,000  |
| 2003  |         | Improvements - Phase 2         | 0     | 0       | 0      | 0     | 1,000  |
| 2004  |         |                                | 1,000 | 0       | 0      | 1,000 | 0      |
| 2005  |         |                                | 500   | 0       | 0      | 500   | 0      |
| 2006  | 1       |                                | 500   | 0       | 0      | 500   | 0      |
| Total |         |                                | 2,000 | 0       | 0      | 2,000 | 2,000  |

|                   | PROJECT | PROJECT                       | SEWER | SEWER    |       | CITY        | NON    |
|-------------------|---------|-------------------------------|-------|----------|-------|-------------|--------|
| YEAR              | ID      | TITLE                         | BONDS | REVENUE  | REIMB | TOTAL       | APPROP |
| 2002              | DCOO    | Chain of Lalvas Water Quality | 0     | 150      | 0     | 150         |        |
| 2002              | PS08    | Chain of Lakes Water Quality  | 0     | 150      | 0     | 150         | (      |
| 2003              |         | Improvements - Phase 2        | 0     | 150      | 0     | 150         | (      |
| 2004              |         |                               | 0     | 250      | 0     | 250         | (      |
| 2005              |         |                               | 0     | 0        | 0     | 0           | (      |
| 2006              |         |                               | 0     | 0<br>550 | 0     | 0<br>550    | (      |
| <b>Total</b> 2002 | PS31    | Flood Area # 24, 25           | 0     | 550<br>0 | 0     | 55 <b>0</b> | (      |
| 2002              | P331    | 1100d Afea # 24, 25           | 0     | 0        | 0     |             | (      |
| 2003              |         |                               |       |          | -     | 0           | (      |
|                   |         |                               | 0     | 200      | 0     | 200         | ,      |
| 2005              |         |                               | 0     | 390<br>0 | 0     | 390<br>0    | (      |
| 2006<br>Total     |         |                               | 0     | 390      | 0     | 3 <b>90</b> | (      |
| 2002              | PS39    | Flood Area # 33, 38, 39       | 0     | 850      | 0     | 850         | (      |
| 2002              | P339    | 1100d Alea # 33, 38, 39       | 0     | 0        | 0     | 0           | (      |
| 2003              |         |                               | 0     | 0        | 0     | 0           | (      |
| 2004              |         |                               | 0     | 0        | 0     | 0           | (      |
| 2006              |         |                               | 0     | 0        | 0     | 0           | (      |
| Total             |         |                               | 0     | 850      | 0     | 850         |        |
| 2002              | PS54    | Pump Station to Minnehaha     | 2,000 | 0        | 0     | 2,000       | (      |
| 2002              | F354    | Creek (29,30)                 | 2,000 | 0        | 0     | 2,000       | (      |
| 2003              |         | Cleek (29,30)                 | 0     | 0        | 0     | 0           |        |
| 2004              |         |                               | 0     | 0        | 0     | 0           | (      |
| 2005              |         |                               | 0     | 0        | 0     | 0           | (      |
| Total             |         |                               | 2,000 | 0        | 0     | 2,000       | - (    |
| 2002              | PS55    | E. 37th St. & Columbus Ave -  | 3,975 | 0        | 0     | 3,975       | (      |
| 2002              | 1 333   | Pond (12, 21, 22)             | 1,015 | 0        | 0     | 1,015       | (      |
| 2003              |         | 1 ond (12, 21, 22)            | 1,865 | 0        | 0     | 1,865       | (      |
| 2004              |         |                               | 0     | 0        | 0     | 0           | (      |
| 2006              |         |                               | 0     | 0        | 0     | 0           | (      |
| Total             |         |                               | 6,855 | 0        | 0     | 6,855       |        |
| 2002              | PS56    | Crystal Lake New Storm Drain  | 0,055 | 300      | 0     | 300         | (      |
| 2003              | 1550    | (5)                           | 1,600 | 0        | 0     | 1,600       | (      |
| 2004              |         |                               | 1,600 | 0        | 0     | 1,600       | (      |
| 2005              |         |                               | 0     | 0        | 0     | 0           | (      |
| 2006              |         |                               | 0     | 0        | 0     | 0           | (      |
| Total             |         |                               | 3,200 | 300      | 0     | 3,500       |        |
| 2002              | PS57    | Lake Hiawatha New Storm Drain | 0     | 0        | 0     | 0           |        |
| 2003              | 1557    | (27)                          | 0     | 0        | 0     | 0           | (      |
| 2003              |         | (/                            | 1,375 | 0        | 0     | 1,375       | ·      |
| 2005              |         |                               | 1,375 | 0        | 0     | 1,375       | (      |
| 2006              |         |                               | 0     | 0        | 0     | 0           | Ţ      |
| Total             |         |                               | 2,750 |          | 0     | 2,750       |        |

|       | PROJECT | PROJECT                        | SEWER | SEWER   |        | CITY   | NON    |
|-------|---------|--------------------------------|-------|---------|--------|--------|--------|
| YEAR  | ID      | TITLE                          | BONDS | REVENUE | REIMB  | TOTAL  | APPROP |
|       |         | T                              | T     |         |        |        |        |
| 2002  | PS59    | New Storm Drains - 35W (18)    | 0     | 0       | 0      | 0      | 0      |
| 2003  |         |                                | 0     | 300     | 0      | 300    | 0      |
| 2004  |         |                                | 780   | 0       | 0      | 780    | 0      |
| 2005  |         |                                | 780   | 0       | 0      | 780    | 0      |
| 2006  |         |                                | 775   | 0       | 0      | 775    | 0      |
| Total |         |                                | 2,335 | 300     | 0      | 2,635  | 0      |
| 2002  | PS60    | Richfield Road                 | 0     | 0       | 0      | 0      | 0      |
| 2003  |         |                                | 0     | 440     | 0      | 440    | 0      |
| 2004  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2005  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2006  |         |                                | 0     | 0       | 0      | 0      | 0      |
| Total |         |                                | 0     | 440     | 0      | 440    | 0      |
| 2002  | PS61    | Flood Area #43                 | 0     | 0       | 0      | 0      | 0      |
| 2003  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2004  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2005  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2006  |         |                                | 0     | 550     | 0      | 550    | 0      |
| Total |         |                                | 0     | 550     | 0      | 550    | 0      |
| 2002  | PS62    | Flood Area #46                 | 0     | 0       | 0      | 0      | 0      |
| 2003  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2004  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2005  |         |                                | 0     | 0       | 0      | 0      | 0      |
| 2006  |         |                                | 0     | 200     | 0      | 200    | 0      |
| Total |         |                                | 0     | 200     | 0      | 200    | 0      |
| 2002  | PSPKBD  | Park Board Capital Storm Drain | 0     | 500     | 0      | 500    | 0      |
| 2003  |         |                                | 0     | 600     | 0      | 600    | 0      |
| 2004  |         |                                | 0     | 700     | 0      | 700    | 0      |
| 2005  |         |                                | 0     | 800     | 0      | 800    | 0      |
| 2006  |         |                                | 0     | 900     | 0      | 900    | 0      |
| Total |         |                                | 0     | 3,500   | 0      | 3,500  | 0      |
| 2002  | R02     | Reimbursable Sewer and         | 0     | 0       | 3,000  | 3,000  | 0      |
| 2003  |         | Storm Drain Projects           | 0     | 0       | 3,000  | 3,000  | 0      |
| 2004  |         |                                | 0     | 0       | 3,000  | 3,000  | 0      |
| 2005  |         |                                | 0     | 0       | 3,000  | 3,000  | 0      |
| 2006  |         |                                | 0     | 0       | 3,000  | 3,000  | 0      |
| Total |         |                                | 0     | 0       | 15,000 | 15,000 | 0      |

#### **COUNCIL ADOPTED**

|      | PROJECT | PROJECT | SEWER | SEWER   |       | CITY  | NON    |
|------|---------|---------|-------|---------|-------|-------|--------|
| YEAR | ID      | TITLE   | BONDS | REVENUE | REIMB | TOTAL | APPROP |

| FUNDING SUMMARY BY YEAR | SEWER<br>BONDS | SEWER<br>REVENUE | REIMB  | TOTAL  | NON<br>APPROP |
|-------------------------|----------------|------------------|--------|--------|---------------|
| 2002                    | 6,975          | 3,313            | 3,000  | 13,288 | 1,000         |
| 2003                    | 2,615          | 3,590            | 3,000  | 9,205  | 1,000         |
| 2004                    | 8,805          | 3,061            | 3,000  | 14,866 | 0             |
| 2005                    | 4,155          | 4,016            | 3,000  | 11,171 | 0             |
| 2006                    | 3,605          | 4,420            | 3,000  | 11,025 | 0             |
| Total Sewer Fund        | 26,155         | 18,400           | 15,000 | 59,555 | 2,000         |

#### Notes

PS01a - In 2001, \$2,000 of funding was advanced from the approved plans for years 2002 and 2003 for storm tunnel replacement in the Near North project, therefore the revised budget has been reduced to \$200 and \$500 respectively. PS03 was reduced by \$315 in 2004 to match the total requested for the related T03 & T03G Street Renovation Program for 2002 - 2006 - see Street Paving section.

PS55 was reduced by \$1,435 in 2004 to keep 2002-2005 net total resources in line with last year's approved plan.

|       | PROJECT | PROJECT                         | WATER  | WATER   |       |        |
|-------|---------|---------------------------------|--------|---------|-------|--------|
| YEAR  | ID      | TITLE                           | BONDS  | REVENUE | REIMB | TOTAL  |
|       | _       |                                 |        |         |       |        |
| 2002  | IB1     | St. Paul/Minneapolis            | 0      | 0       | 0     | 0      |
| 2003  |         | Interconnection                 | 0      | 0       | 0     | 0      |
| 2004  |         | (No funding was requested -     | 0      | 0       | 0     | 0      |
| 2005  |         | feasibility study underway)     | 0      | 0       | 0     | 0      |
| 2006  |         |                                 | 0      | 0       | 0     | 0      |
| Total |         |                                 | 0      | 0       | 0     | 0      |
| 2002  | IC1     | Fridley Softening Plant         | 0      | 0       | 0     | 0      |
| 2003  |         | Modification                    | 0      | 0       | 0     | 0      |
| 2004  |         |                                 | 0      | 0       | 0     | 0      |
| 2005  |         |                                 | 0      | 0       | 0     | 0      |
| 2006  |         |                                 | 0      | 0       | 0     | 0      |
| Total |         |                                 | 0      | 0       | 0     | 0      |
| 2002  | ID4     | New 40 Million Gallon Southwest | 0      | 0       | 0     | 0      |
| 2003  |         | Reservoir                       | 0      | 0       | 0     | 0      |
| 2004  |         |                                 | 0      | 0       | 0     | 0      |
| 2005  |         |                                 | 2,000  | 0       | 0     | 2,000  |
| 2006  |         |                                 | 11,000 | 0       | 0     | 11,000 |
| Total |         |                                 | 13,000 | 0       | 0     | 13,000 |
| 2002  | IE1     | Gates and Manholes              | 0      | 0       | 0     | 0      |
| 2003  |         |                                 | 0      | 75      | 0     | 75     |
| 2004  |         |                                 | 0      | 80      | 0     | 80     |
| 2005  |         |                                 | 0      | 85      | 0     | 85     |
| 2006  |         |                                 | 0      | 90      | 0     | 90     |
| Total |         |                                 | 0      | 330     | 0     | 330    |
| 2002  | IIA1    | Water Treatment Residuals       | 0      | 500     | 0     | 500    |
| 2003  |         | Management                      | 0      | 500     | 0     | 500    |
| 2004  |         |                                 | 0      | 500     | 0     | 500    |
| 2005  |         |                                 | 0      | 0       | 0     | 0      |
| 2006  |         |                                 | 0      | 0       | 0     | 0      |
| Total |         |                                 | 0      | 1,500   | 0     | 1,500  |
| 2002  | IIE1    | Large Gate & Valve Replacement  | 0      | 190     | 0     | 190    |
| 2003  |         |                                 | 0      | 200     | 0     | 200    |
| 2004  |         |                                 | 0      | 210     | 0     | 210    |
| 2005  |         |                                 | 0      | 220     | 0     | 220    |
| 2006  |         |                                 | 0      | 230     | 0     | 230    |
| Total |         |                                 | 0      | 1,050   | 0     | 1,050  |
| 2002  | IIE2    | Watermain Replacement/Cleaning  | 1,900  | 0       | 0     | 1,900  |
| 2003  |         | and Lining                      | 2,687  | 0       | 0     | 2,687  |
| 2004  |         |                                 | 3,323  |         | 0     | 3,323  |
| 2005  |         |                                 | 5,200  |         | 0     | 5,200  |
| 2006  |         |                                 | 5,400  |         | 0     | 5,400  |
| Total |         |                                 | 18,510 |         | 0     | 18,510 |

|       | L ADOPT | PROJECT                      | WATER   | WATER   |        |         |
|-------|---------|------------------------------|---------|---------|--------|---------|
| YEAR  | ID      | TITLE                        | BONDS   | REVENUE | REIMB  | TOTAL   |
|       |         |                              |         |         |        |         |
| 2002  | IIE3    | Water Meter Replacement      | 0       | 0       | 0      | 0       |
| 2003  |         |                              | 0       | 330     | 0      | 330     |
| 2004  |         |                              | 0       | 200     | 0      | 200     |
| 2005  |         |                              | 0       | 0       | 0      | 0       |
| 2006  |         |                              | 0       | 0       | 0      | 0       |
| Total |         |                              | 0       | 530     | 0      | 530     |
| 2002  | IIE4    | Large Watermain Cleaning and | 0       | 490     | 0      | 490     |
| 2003  |         | Lining                       | 0       | 1,188   | 0      | 1,188   |
| 2004  |         |                              | 0       | 1,732   | 0      | 1,732   |
| 2005  |         |                              | 0       | 3,520   | 0      | 3,520   |
| 2006  |         |                              | 0       | 3,615   | 0      | 3,615   |
| Total |         |                              | 0       | 10,545  | 0      | 10,545  |
| 2002  | IIE5    | Manhole Repair/Replacement   | 0       | 145     | 0      | 145     |
| 2003  |         |                              | 0       | 150     | 0      | 150     |
| 2004  |         |                              | 0       | 155     | 0      | 155     |
| 2005  |         |                              | 0       | 160     | 0      | 160     |
| 2006  |         |                              | 0       | 165     | 0      | 165     |
| Total |         |                              | 0       | 775     | 0      | 775     |
| 2002  | IIG3    | Roof Repair & Replacement    | 0       | 0       | 0      | 0       |
| 2003  |         |                              | 0       | 0       | 0      | 0       |
| 2004  |         |                              | 0       | 0       | 0      | 0       |
| 2005  |         |                              | 0       | 100     | 0      | 100     |
| 2006  |         |                              | 0       | 0       | 0      | 0       |
| Total |         |                              | 0       | 100     | 0      | 100     |
| 2002  | IIG9    | Complete SCADA System        | 0       | 2,000   | 0      | 2,000   |
| 2003  |         |                              | 0       | 0       | 0      | 0       |
| 2004  |         |                              | 0       | 0       | 0      | 0       |
| 2005  |         |                              | 0       | 0       | 0      | 0       |
| 2006  |         |                              | 0       | 0       | 0      | 0       |
| Total |         |                              | 0       | 2,000   | 0      | 2,000   |
| 2002  | UP01    | Membrane Filtration          | 0       | 0       | 0      | 0       |
| 2003  |         |                              | 20,000  | 0       | 0      | 20,000  |
| 2004  |         |                              | 25,000  | 0       | 0      | 25,000  |
| 2005  |         |                              | 27,540  | 0       | 0      | 27,540  |
| 2006  |         |                              | 41,000  | 0       | 0      | 41,000  |
| Total |         |                              | 113,540 | 0       | 0      | 113,540 |
| 2002  | R03     | Reimbursable Water Projects  | 0       | 0       | 2,000  | 2,000   |
| 2003  |         |                              | 0       | 0       | 2,000  | 2,000   |
| 2004  |         |                              | 0       | 0       | 2,000  | 2,000   |
| 2005  |         |                              | 0       | 0       | 2,000  | 2,000   |
| 2006  |         |                              | 0       | 0       | 2,000  | 2,000   |
| Total |         |                              | 0       | 0       | 10,000 | 10,000  |

|      | PROJECT | PROJECT | WATER | WATER   |       |       |
|------|---------|---------|-------|---------|-------|-------|
| YEAR | ID      | TITLE   | BONDS | REVENUE | REIMB | TOTAL |

| FUNDING SUMMARY BY YEAR | WATER<br>BONDS | WATER<br>REVENUE | REIMB  | TOTAL   |
|-------------------------|----------------|------------------|--------|---------|
| 2002                    | 1,900          | 3,325            | 2,000  | 7,225   |
| 2003                    | 22,687         | 2,443            | 2,000  | 27,130  |
| 2004                    | 28,323         | 2,877            | 2,000  | 33,200  |
| 2005                    | 34,740         | 4,085            | 2,000  | 40,825  |
| 2006                    | 57,400         | 4,100            | 2,000  | 63,500  |
| Total Water Fund        | 145,050        | 16,830           | 10,000 | 171,880 |

# PARKING FUND FIVE YEAR CAPITAL PROGRAM

| COUNC | IL ADOP1 PROJECT | PROJECT                     | PARKING | PARKING | CITY   | NON    |
|-------|------------------|-----------------------------|---------|---------|--------|--------|
| YEAR  | ID               | TITLLE                      | BONDS   | REVENUE | TOTAL  | APPROP |
| IEAK  | I ID             | HILLE                       | BONDS   | REVENUE | IOIAL  | AFFROF |
| 2002  | T67              | Residential Parking Program | 0       | 150     | 150    | 0      |
| 2003  |                  |                             | 0       | 150     | 150    | 0      |
| 2004  |                  |                             | 0       | 150     | 150    | 0      |
| 2005  |                  |                             | 0       | 150     | 150    | 0      |
| 2006  |                  |                             | 0       | 150     | 150    | 0      |
| Total |                  |                             | 0       | 750     | 750    | 0      |
| 2002  | T70              | Bicycle Parking             | 0       | 30      | 30     | 0      |
| 2003  |                  |                             | 0       | 30      | 30     | 0      |
| 2004  |                  |                             | 0       | 30      | 30     | 0      |
| 2005  |                  |                             | 0       | 30      | 30     | 0      |
| 2006  |                  |                             | 0       | 35      | 35     | 0      |
| Total |                  |                             | 0       | 155     | 155    | 0      |
| 2002  | T72              | Northside Parking Ramp      | 0       | 0       | 0      | 0      |
| 2003  |                  |                             | 0       | 0       | 0      | 0      |
| 2004  |                  |                             | 0       | 0       | 0      | 0      |
| 2005  |                  |                             | 0       | 0       | 0      | 0      |
| 2006  |                  |                             | 15,000  | 0       | 15,000 | 0      |
| Total |                  |                             | 15,000  | 0       | 15,000 | 0      |
| 2002  | T73              | East Loop Distributor Ramp  | 15,000  | 0       | 15,000 | 0      |
| 2003  |                  |                             | 0       | 0       | 0      | 0      |
| 2004  |                  |                             | 0       | 0       | 0      | 0      |
| 2005  |                  |                             | 0       | 0       | 0      | 0      |
| 2006  |                  |                             | 0       | 0       | 0      | 0      |
| Total |                  |                             | 15,000  | 0       | 15,000 | 0      |

| FUNDING SUMMARY BY YEAR | PARKING<br>BONDS | PARKING<br>REVENUE | CITY<br>TOTAL | NON<br>APPROP |
|-------------------------|------------------|--------------------|---------------|---------------|
| 2002                    | 15,000           | 180                | 15,180        | 0             |
| 2003                    | 0                | 180                | 180           | 0             |
| 2004                    | 0                | 180                | 180           | 0             |
| 2005                    | 0                | 180                | 180           | 0             |
| 2006                    | 15,000           | 185                | 15,185        | 0             |
| Total Parking Fund      | 30,000           | 905                | 30,905        | 0             |

# BY SOURCE OF FUNDING COUNCIL ADOPTED

| GENERAL INFRASTRUCTURE IMPROVEMENTS                           | PI TAX   |        |        | OTHER/    | CITY    | NON    |
|---|----------|--------|--------|-----------|---------|--------|
| FUNDING SUMMARY BY YEAR                                       | NDB/CDBG | MSA    | ASSM   | TRANSFERS | TOTAL   | APPROP |
|   |          |        |        |           |         |        |
| 2002  | 16,171   | 6,635  | 14,781 | 8,266     | 45,853  | 26,720 |
| 2003  | 17,791   | 7,526  | 7,562  | 11,412    | 44,291  | 8,890  |
| 2004  | 18,874   | 9,849  | 8,599  | 17,422    | 54,744  | 5,992  |
| 2005  | 20,440   | 7,976  | 9,113  | 9,450     | 46,979  | 15,617 |
| 2006  | 21,087   | 7,565  | 6,751  | 4,925     | 40,328  | 4,330  |
| <b>Total Public Works General Infrastructure Improvements</b> | 94,363   | 39,551 | 46,806 | 51,475    | 232,195 | 61,549 |

| ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR  | ENTERPRISE<br>BONDS | ENTERPRISE<br>REVENUES |   | MSA | ASSM | OTHER/<br>REIMB | CITY<br>TOTAL | NON<br>APPROP |
|---|---------------------|------------------------|---|-----|------|-----------------|---------------|---------------|
|   |                     |                        |   |     |      |                 |               | <u>.</u>      |
| 2002  | 23,875              | 6,818                  |   |     |      | 5,000           | 35,693        | 1,000         |
| 2003  | 25,302              | 6,213                  |   |     |      | 5,000           | 36,515        | 1,000         |
| 2004  | 37,128              | 6,118                  |   |     |      | 5,000           | 48,246        | 0             |
| 2005  | 38,895              | 8,281                  |   |     |      | 5,000           | 52,176        | 0             |
| 2006  | 76,005              | 8,705                  |   |     |      | 5,000           | 89,710        | 0             |
| <b>Total Public Works Enterprise Fund Capital</b> | 201,205             | 36,135                 | 0 | 0   | 0    | 25,000          | 262,340       | 2,000         |

<sup>\* -</sup> Enterprise funds include Sewer, Water and Parking.

| CONSOLIDATED PUBLIC WORKS                     | ENTERPRISE | ENTERPRISE | PI TAX   |        |        | OTHER/ | CITY    | NON    |
|---|------------|------------|----------|--------|--------|--------|---------|--------|
| FUNDING SUMMARY BY YEAR                       | BONDS      | REVENUES   | NDB/CDBG | MSA    | ASSM   | REIMB  | TOTAL   | APPROP |
|   |            |            |          |        |        |        |         |        |
| 2002  | 23,875     | 6,818      | 16,171   | 6,635  | 14,781 | 13,266 | 81,546  | 27,720 |
| 2003  | 25,302     | 6,213      | 17,791   | 7,526  | 7,562  | 16,412 | 80,806  | 9,890  |
| 2004  | 37,128     | 6,118      | 18,874   | 9,849  | 8,599  | 22,422 | 102,990 | 5,992  |
| 2005  | 38,895     | 8,281      | 20,440   | 7,976  | 9,113  | 14,450 | 99,155  | 15,617 |
| 2006  | 76,005     | 8,705      | 21,087   | 7,565  | 6,751  | 9,925  | 130,038 | 4,330  |
| <b>Total Public Works Department Projects</b> | 201,205    | 36,135     | 94,363   | 39,551 | 46,806 | 76,475 | 494,535 | 63,549 |

# MISCELLANEOUS PROJECTS IN THE FIVE YEAR CAPITAL PROGRAM COUNCIL ADOPTED

| 200110   | CIL ADO<br>PROJECT |                                 | PI TAX    |        |         | OTHER/   | CITY  | NON    |
|----------|--------------------|---------------------------------|-----------|--------|---------|--|-------|--------|
| YEAR     | ID                 | TITLE                           | NDB/CDBG  | MSA    | ASSM    | TRANSFERS  | TOTAL | APPROP |
| I Li III | 1                  | III                             | TVDD/CDDG | 1,1011 | 1100111 | THE INDICATE OF THE PARTY OF TH | TOTAL | шткот  |
| 2002     | GM03               | MPD Forensic Laboratory         | 0         | 0      | 0       | 0  | 0     | 0      |
| 2003     |                    | -                               | 0         | 0      | 0       | 0  | 0     | 0      |
| 2004     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2005     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2006     |                    |                                 | 800       | 0      | 0       | 0  | 800   | 0      |
| Total    |                    |                                 | 800       | 0      | 0       | 0  | 800   | 0      |
| 2002     | GM04               | Regulatory Services - Space     | 0         | 0      | 0       | 0  | 0     | 0      |
| 2003     |                    | Improvements                    | 0         | 0      | 0       | 0  | 0     | 0      |
| 2004     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2005     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2006     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| Total    |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2002     | GM05               | New Fire Station #14            | 0         | 0      | 0       | 0  | 0     | 0      |
| 2003     |                    | CLIC recommends putting this in | 0         | 0      | 0       | 0  | 0     | 0      |
| 2004     |                    | the Public Safety Initiative.   | 0         | 0      | 0       | 0  | 0     | 0      |
| 2005     |                    | See PSI05 for 2003.             | 0         | 0      | 0       | 0  | 0     | 0      |
| 2006     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| Total    |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2002     | GM06               | Space Management - Functional   | 200       | 0      | 0       | 0  | 200   | 0      |
| 2003     |                    | Improvements                    | 200       | 0      | 0       | 0  | 200   | 0      |
| 2004     |                    |                                 | 200       | 0      | 0       | 0  | 200   | 0      |
| 2005     |                    |                                 | 200       | 0      | 0       | 0  | 200   | 0      |
| 2006     |                    |                                 | 200       | 0      | 0       | 0  | 200   | 0      |
| Total    |                    |                                 | 1,000     | 0      | 0       | 0  | 1,000 | 0      |
| 2002     | GM12               | Presentation, Information       | 0         | 0      | 0       | 0  | 0     | 0      |
| 2003     |                    | and Communications              | 0         | 0      | 0       | 0  | 0     | 0      |
| 2004     |                    | Systems (PICS), Phase I, II     | 0         | 0      | 0       | 0  | 0     | 0      |
| 2005     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2006     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| Total    |                    |                                 | 0         | 0      | 0       | +  | 0     | 0      |
| 2002     | GM13               | Council Chambers Renovation     | 430       | 0      | 0       | 0  | 430   | 0      |
| 2003     |                    | Project                         | 0         | 0      | 0       | 0  | 0     | 0      |
| 2004     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2005     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2006     |                    |                                 | 0         | 0      |         |  | 0     | 0      |
| Total    | G) f f             | Information 0 To 1              | 430       | 0      | 0       | +  | 430   | 0      |
| 2002     | GM14               | Information & Technology        | 0         | 0      | 0       | 0  | 0     | 0      |
| 2003     |                    | Data Center                     | 0         | 0      | 0       | 0  | 0     | 0      |
| 2004     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2005     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| 2006     |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |
| Total    |                    |                                 | 0         | 0      | 0       | 0  | 0     | 0      |

# MISCELLANEOUS PROJECTS IN THE FIVE YEAR CAPITAL PROGRAM COUNCIL ADOPTED

|       | PROJECT |                                 | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|-------|---------|---------------------------------|----------|-----|------|-----------|-------|--------|
| YEAR  | ID      | TITLE                           | NDB/CDBG | MSA | ASSM | TRANSFERS |       | APPROP |
|       |         |                                 |          |     |      |           |       |        |
| 2002  | HS03    | Animal Shelter                  | 2,000    | 0   | 0    | 0         | 2,000 | 0      |
| 2003  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                                 | 2,000    | 0   | 0    | 0         | 2,000 | 0      |
| 2002  | HS05    | Fire Training Campus Classroom/ | 0        | 0   | 0    | 0         | 0     | 0      |
| 2003  |         | Vehicle Storage Facility        | 0        | 0   | 0    | 0         | 0     | 0      |
| 2004  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2005  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| 2006  |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |
| Total |         |                                 | 0        | 0   | 0    | 0         | 0     | 0      |

|                              | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|------------------------------|----------|-----|------|-----------|-------|--------|
| FUNDING SUMMARY BY YEAR      | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |
|                              |          |     |      |           |       |        |
| 2002                         | 2,630    | 0   | 0    | 0         | 2,630 | 0      |
| 2003                         | 200      | 0   | 0    | 0         | 200   | 0      |
| 2004                         | 200      | 0   | 0    | 0         | 200   | 0      |
| 2005                         | 200      | 0   | 0    | 0         | 200   | 0      |
| 2006                         | 1,000    | 0   | 0    | 0         | 1,000 | 0      |
| Total Miscellaneous Projects | 4,230    | 0   | 0    | 0         | 4,230 | 0      |

# PUBLIC SAFETY INITIATIVE FIVE YEAR CAPITAL PROGRAM COUNCIL ADOPTED

| 000110 | PROJECT |                                | PI TAX   |     |      | OTHER/    | CITY   | NON    |
|--------|---------|--------------------------------|----------|-----|------|-----------|--------|--------|
| YEAR   | ID      | TITLE                          | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL  | APPROP |
|        |         |                                | 1        | Į.  |      |           |        |        |
| 2002   | PSI01   | 800 Megahertz Radio System     | 6,791    | 0   | 0    | 960       | 7,751  | 0      |
| 2003   |         |                                | 8,803    | 0   | 0    | 0         | 8,803  | 0      |
| 2004   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 15,594   | 0   | 0    | 960       | 16,554 | 0      |
| 2002   | PSI02   | Expand Police Precinct #3      | 2,500    | 0   | 0    | 0         | 2,500  | 0      |
| 2003   |         | (Revised program & estimate    | 2,500    | 0   | 0    | 0         | 2,500  | 0      |
| 2004   |         | in 2001)                       | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 5,000    | 0   | 0    | 0         | 5,000  | 0      |
| 2002   | PSI03   | Remodel Fire Station #6        | 2,750    | 0   | 0    | 0         | 2,750  | 0      |
| 2003   |         | (Revised program & estimate    | 0        | 0   | 0    | 0         | 0      | 0      |
| 2004   |         | in 2001)                       | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 2,750    | 0   | 0    | 0         | 2,750  | 0      |
| 2002   | PSI04   | Downtown Command Precinct      | 2,734    | 0   | 0    | 0         | 2,734  | 0      |
| 2003   |         | Station                        | 0        | 0   | 0    | 0         | 0      | 0      |
| 2004   |         | (Revised program & estimate    | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         | in 2001)                       | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 2,734    | 0   | 0    | 0         | 2,734  | 0      |
| 2002   | PSI05   | New Fire Station #14 (GM05)    | 0        | 0   | 0    | 0         | 0      | 0      |
| 2003   |         | CLIC Recommended funding       | 0        | 0   | 0    | 0         | 0      | 0      |
| 2004   |         | Station \$4,263 in 2003. Mayor | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         | moved funding to PSI07.        | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         | (See Council notes below)      | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2002   | PSI06   | Police Facility Study          | 150      | 0   | 0    | 0         | 150    | 0      |
| 2003   |         | (New program incorporated      | 0        | 0   | 0    | 0         | 0      | 0      |
| 2004   |         | in 2001)                       | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 150      | 0   | 0    | 0         | 150    | 0      |
| 2002   | PSI07   | Security Enhancements          | 0        | 0   | 0    | 0         | 0      | 0      |
| 2003   |         | (Mayor initiative in 2001)     | 4,263    | 0   | 0    | 0         | 4,263  | 0      |
| 2004   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006   |         |                                | 0        | 0   | 0    | 0         | 0      | 0      |
| Total  |         |                                | 4,263    | 0   | 0    | 0         | 4,263  | 0      |

#### PUBLIC SAFETY INITIATIVE FIVE YEAR CAPITAL PROGRAM

#### COUNCIL ADOPTED

|      | PROJECT | PROJECT | PI TAX   |     |      | OTHER/    | CITY  | NON    |
|------|---------|---------|----------|-----|------|-----------|-------|--------|
| YEAR | ID      | TITLE   | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL | APPROP |

|                                | PI TAX   |     |      | OTHER/    | CITY   | NON    |
|--------------------------------|----------|-----|------|-----------|--------|--------|
| FUNDING SUMMARY BY YEAR        | NDB/CDBG | MSA | ASSM | TRANSFERS | TOTAL  | APPROP |
|                                |          |     |      |           |        |        |
| 2002                           | 14,925   | 0   | 0    | 960       | 15,885 | 0      |
| 2003                           | 15,566   | 0   | 0    | 0         | 15,566 | 0      |
| 2004                           | 0        | 0   | 0    | 0         | 0      | 0      |
| 2005                           | 0        | 0   | 0    | 0         | 0      | 0      |
| 2006                           | 0        | 0   | 0    | 0         | 0      | 0      |
| Total Public Safety Initiative | 30,491   | 0   | 0    | 960       | 31,451 | 0      |

#### Notes:

Amounts identified in 2002 include all prior year authorizations (\$3,925) and revised and recommended 2002 plans.

Total funding of \$32,612 was approved for the Public Safety Initiative for 2001 - 2005, this amount is not being formally modified at this point in time. The unallocated balance of this program \$1,161 has been tentatively reserved for New Fire Station #14.

# CITY OF MINNEAPOLIS FIVE YEAR CAPITAL PROGRAM SUMMARY BY SOURCE OF FUNDING COUNCIL ADOPTED

| GENERAL INFRASTRUCTURE IMPROVEMENTS       | PI TAX   |        |        | OTHER/    | CITY    | NON    |
|---|----------|--------|--------|-----------|---------|--------|
| FUNDING SUMMARY BY YEAR                   | NDB/CDBG | MSA    | ASSM   | TRANSFERS | TOTAL   | APPROP |
|   |          |        |        |           |         |        |
| 2002                                      | 25,234   | 6,635  | 15,281 | 8,266     | 55,416  | 27,859 |
| 2003                                      | 26,351   | 7,526  | 8,062  | 11,412    | 53,351  | 18,034 |
| 2004                                      | 27,444   | 9,849  | 9,099  | 17,422    | 63,814  | 14,360 |
| 2005                                      | 29,080   | 7,976  | 9,613  | 9,450     | 56,119  | 22,321 |
| 2006                                      | 32,157   | 7,565  | 7,251  | 4,925     | 51,898  | 8,134  |
| Total General Infrastructure Improvements | 140,266  | 39,551 | 49,306 | 51,475    | 280,598 | 90,708 |

| PUBLIC SAFETY INITIATIVE<br>FUNDING SUMMARY BY YEAR | PI TAX<br>NDB/CDBG | MSA | ASSM | OTHER/<br>TRANSFERS | CITY<br>TOTAL | NON<br>APPROP |
|---|--------------------|-----|------|---------------------|---------------|---------------|
| 2002  | 14,925             | 0   | 0    | 960                 | 15,885        | 0             |
| 2003  | 15,566             | 0   | 0    | 0                   | 15,566        | 0             |
| 2004  | 0                  | 0   | 0    | 0                   | 0             | 0             |
| 2005  | 0                  | 0   | 0    | 0                   | 0             | 0             |
| 2006  | 0                  | 0   | 0    | 0                   | 0             | 0             |
| Total Public Safety Initiative                      | 30,491             | 0   | 0    | 960                 | 31,451        | 0             |

|                               | ENTERPRISE |          |          |     |      | OTHER/ | CITY    | NON    |
|-------------------------------|------------|----------|----------|-----|------|--------|---------|--------|
| FUNDING SUMMARY BY YEAR       | BONDS      | REVENUES | NDB/CDBG | MSA | ASSM | REIMB  | TOTAL   | APPROP |
|                               |            |          |          |     |      |        |         |        |
| 2002                          | 23,875     | 6,818    |          |     |      | 5,000  | 35,693  | 1,000  |
| 2003                          | 25,302     | 6,213    |          |     |      | 5,000  | 36,515  | 1,000  |
| 2004                          | 37,128     | 6,118    |          |     |      | 5,000  | 48,246  | 0      |
| 2005                          | 38,895     | 8,281    |          |     |      | 5,000  | 52,176  | 0      |
| 2006                          | 76,005     | 8,705    |          |     |      | 5,000  | 89,710  | 0      |
| Total Enterprise Fund Capital | 201,205    | 36,135   | 0        | 0   | 0    | 25,000 | 262,340 | 2,000  |

<sup>\* -</sup> Enterprise funds include Sewer, Water and Parking.

| CONSOLIDATED CITY-WIDE CAPITAL        | ENTERPRISE | ENTERPRISE | PI TAX   |        |        | OTHER/ | CITY    | NON    |
|---------------------------------------|------------|------------|----------|--------|--------|--------|---------|--------|
| FUNDING SUMMARY BY YEAR               | BONDS      | REVENUES   | NDB/CDBG | MSA    | ASSM   | REIMB  | TOTAL   | APPROP |
|                                       |            |            |          |        |        |        |         |        |
| 2002                                  | 23,875     | 6,818      | 40,159   | 6,635  | 15,281 | 14,226 | 106,994 | 28,859 |
| 2003                                  | 25,302     | 6,213      | 41,917   | 7,526  | 8,062  | 16,412 | 105,432 | 19,034 |
| 2004                                  | 37,128     | 6,118      | 27,444   | 9,849  | 9,099  | 22,422 | 112,060 | 14,360 |
| 2005                                  | 38,895     | 8,281      | 29,080   | 7,976  | 9,613  | 14,450 | 108,295 | 22,321 |
| 2006                                  | 76,005     | 8,705      | 32,157   | 7,565  | 7,251  | 9,925  | 141,608 | 8,134  |
| Total City-Wide Capital - All Sources | 201,205    | 36,135     | 170,757  | 39,551 | 49,306 | 77,435 | 574,389 | 92,708 |

# CITY OF MINNEAPOLIS FIVE YEAR CAPITAL INVESTMENT ALLOCATION COUNCIL ADOPTED

| COMMISSION/BOARD/DEPARTMENT         | 2002-2006<br>TOTAL* | PERCENT<br>OF TOTAL |
|-------------------------------------|---------------------|---------------------|
| COMMISSION/BOARD/DEFARTMENT         | (in thousands)      | OF TOTAL            |
| ART IN PUBLIC PLACES                | 1,190               | 0.2%                |
| MUNICIPAL BUILDING COMMISSION       | 3,706               | 0.6%                |
| LIBRARY BOARD                       | 3,177               | 0.6%                |
| PARK BOARD                          | 36,100              | 6.3%                |
| PUBLIC WORKS DEPARTMENT             |                     |                     |
| - FACILITY IMPROVEMENTS             | 23,432              | 4.1%                |
| - STREET PAVING                     | 107,508             | 18.7%               |
| - STREETSCAPES                      | 17,768              | 3.1%                |
| - SIDEWALK PROGRAM                  | 9,118               | 1.6%                |
| - NEAR NORTH INFRASTRUCTURE         | 46,905              | 8.2%                |
| - BRIDGES                           | 14,021              | 2.4%                |
| - TRAFFIC CONTROL & STREET LIGHTING | 10,957              | 1.9%                |
| - BIKE TRAILS                       | 2,486               | 0.4%                |
| - SEWER                             | 59,555              | 10.4%               |
| - WATER                             | 171,880             | 29.9%               |
| - PARKING                           | 30,905              | 5.4%                |
| PUBLIC WORKS DEPARTMENT TOTAL       | 494,535             | 86.1%               |
| MISCELLANEOUS PROJECTS              | 4,230               | 0.7%                |
| PUBLIC SAFETY INITIATIVE            | 31,451              | 5.5%                |
| TOTAL CITY-WIDE CAPITAL PROGRAM     | 574,389             | 100.0%              |

<sup>\* -</sup> Represents the total Five Year Council Adopted program - all City funding sources

|              |  | Submitting        | Capital    |             |             |         |
|--------------|--|-------------------|------------|-------------|-------------|---------|
| Project      |  | Agency or         | Budget     | CLIC        | Mayor       | Council |
| ID           | Project Title  | Department        | Request    | Recommended | Recommended | Adopted |
|              |  |                   |            |             | 4           |         |
| GM01         | Facilities Repair and Improvements   | Public Works      | 1,500      | 1,500       |             | 1,500   |
| GM02         | Public Works Facilities Project - Hiawatha   | Public Works      | 4,700      | 4,140       | ·           | 2,560   |
| GM04         | Regulatory Services - Space Improvements   | Reg Svcs          | 1,909      | 0           | 0           | 0       |
| GM06         | Space Management - Functional Improvements   | Finance           | 631        | 200         | 200         | 200     |
| GM07         | Life Safety Improvements   | MBC               | 220        | 220         |             | 220     |
| GM08         | Mechanical Systems Upgrade   | MBC               | 320        | 320         | 320         | 320     |
| GM10         | Bldg Rotunda Repairs & Maintenance   | MBC               | 166        |             |             | 166     |
| GM12<br>GM13 | Presentation, Information & Communication Systems<br>Council Chambers Renovation Project | City Clerk        | 530        | 0<br>430    | 0<br>430    | 0       |
|              | <u> </u>   | City Clerk<br>ITS | 430<br>989 | 430         |             | 430     |
| GM14<br>HD01 | Information & Technology Data Center Art in Public Places                                | City Coord        | 230        | 230         | 0<br>230    | 230     |
| HD01         | Pierre Bottineau Community Library Relocation  | Library Board     | 241        | 241         | 241         | 241     |
| HD05         | Roosevelt Community Library Improvements   | Library Board     | 300        | 300         | 0           | 0       |
| HD03         | Sumner Community Library Expn/Remod/Preserv  | Library Board     | 260        | 260         | 0           | 0       |
| HD10         | Linden Hills Library Renovation and Expansion  | Library Board     | 336        |             |             | 336     |
| HD13         | Franklin Library Historic Preserv/Impr/Expansion   | Library Board     | 300        | 300         | 0           | 0       |
| HD22         | Site & Tot Lot Rehabilitation  | Park Board        | 1,675      | 1,675       | 1,675       | 1,675   |
| HD24         | Athletic Field Renovation  | Park Board        | 500        | 500         | 500         | 500     |
| HD26         | Tennis Court Rehabilitation  | Park Board        | 150        | 150         |             | 150     |
| HD27         | Gym Floor Replacement  | Park Board        | 80         | 80          | 80          | 80      |
| HD29         | HVAC Improvements  | Park Board        | 85         | 85          | 85          | 85      |
| HD30         | Diseased Tree Removal  | Park Board        | 500        | 500         | 500         | 500     |
| HD34         | Grant Matching Funds   | Park Board        | 200        |             |             | 0       |
| HD35         | Loring Art Center  | Park Board        | 500        |             | 0           | 0       |
| HD36         | Northeast Waterpark  | Park Board        | 1,500      | 1,500       | 1,500       | 1,500   |
| HD38         | Contingency  | Park Board        | 100        | 0           | 0           | 0       |
| HD41         | Off Leash Recreation Areas   | Park Board        | 50         | 50          | 50          | 50      |
| HD43         | Repayment of NRP Loan  | Park Board        | 150        | 100         | 100         | 100     |
| HD44         | Parking Lot Rehabilitation   | Park Board        | 80         | 80          | 80          | 80      |
| HD51         | Roof Replacement   | Park Board        | 130        | 130         |             | 130     |
| HDXX         | Park Board Infrastructure Gap Projects   | Mayor             | 0          | 0           | 570         | 570     |
| HS03         | Animal Shelter   | Licenses          | 2,000      | 1,908       | 2,000       | 2,000   |
| IIA1         | Water Treatment Residuals Management   | Water Works       | 500        | 500         | 500         | 500     |
| IIE1         | Large Gate & Valve Replacement   | Water Works       | 190        | 190         |             | 190     |
| IIE2         | Watermain Replacement and/or Cleaning and Lining   | Water Works       | 1,900      | 1,900       | 1,900       | 1,900   |
| IIE3         | Water Meter Replacement  | Water Works       | 0          | 0           | 0           | 0       |
| IIE4         | Large Watermain Cleaning & Lining  | Water Works       | 490        | 490         | 490         | 490     |
| IIE5         | Manhole Repair/Replacement   | Water Works       | 145        | 145         | 145         | 145     |
| IIG9         | Complete SCADA System  | Water Works       | 2,000      | 2,000       | 2,000       | 2,000   |
| NN01         | Near Northside Redevelopment Project   | MCDA              | 7,647      | 7,647       | 9,245       | 7,925   |
| PS01a        | Storm Tunnel Rehabilitation  | Sewer             | 200        |             |             | 200     |
| PS01b        | Sanitary Tunnel Rehabilitation   | Sewer             | 500        | 500         | 500         | 500     |
| PS01c        | Sanitary Sewer Rehabilitation  | Sewer             | 300        | 300         | 300         | 300     |
| PS02         | Miscellaneous Storm Drains   | Sewer             | 200        | 200         | 200         | 200     |
| PS03         | Storm & Sewer Work on Street Renovation Program  | Sewer             | 1,113      | 1,113       | 1,113       | 1,113   |
| PS04         | Implementation of US EPA Storm Water Regulations   | Sewer             | 200        |             |             | 200     |
| PS05         | Combined Sewer Overflow Improvements - Phase 2   | Sewer             | 1,000      | 0           | 0           | 0       |
| PS08         | Chain of Lakes Water Quality Improvements - Phase 2                                      | Sewer             | 150        | 150         | 150         | 150     |
| PS39         | Flood Area #33, 38, 39   | Sewer             | 850        |             | 850         | 850     |
| PS54         | Pump Station to Minnehaha Creek (29, 30)   | Sewer             | 2,000      | 2,000       | 2,000       | 2,000   |
| PS55         | E. 37th St. & Columbus Ave - Pond (12, 21, 22)   | Sewer             | 3,975      |             |             | 3,975   |
| PS56         | Crystal Lake New Storm Drain (5)   | Sewer             | 300        |             |             | 300     |
|              | • •  |                   |            |             |             |         |

|         |   | Submitting   | Capital |             |             |         |
|---------|---|--------------|---------|-------------|-------------|---------|
| Project |   | Agency or    | Budget  | CLIC        | Mayor       | Council |
| ID      | Project Title                                       | Department   | Request | Recommended | Recommended | Adopted |
|         |   |              |         |             |             |         |
|         | Park Board Capital Storm Drain                      | Sewer        | 500     | 500         | 500         | 500     |
| PSI     | Public Safety Initiative                            | Public Works | 15,885  | 15,885      | 15,885      | 15,885  |
| R01     | Reimbursable Paving Projects                        | Public Works | 3,000   | 3,000       | 3,000       | 3,000   |
| R02     | Reimbursable Sewer & Storm Drain Projects           | Sewer        | 3,000   | 3,000       | 3,000       | 3,000   |
| R03     | Reimbursable Water Projects                         | Water Works  | 2,000   | 2,000       | 2,000       | 2,000   |
| R04     | Reimbursable Transportation Projects                | Public Works | 500     | 500         | 500         | 500     |
| T01     | Parkway Pavings                                     | Public Works | 1,100   | 1,100       | 1,100       | 1,100   |
| T01G    | Parkway Paving                                      | Public Works | 350     | 0           | 0           | 0       |
| T02     | Miscellaneous Segments Program                      | Public Works | 1,815   | 378         | 378         | 0       |
| T03     | Renovation Program                                  | Public Works | 8,181   | 4,722       | 4,542       | 4,542   |
| T04     | CSAH Cooperative Projects                           | Public Works | 1,050   | 1,050       | 1,050       | 1,050   |
| T06G    | Urban Village                                       | Public Works | 300     | 300         | 300         | 300     |
| T10     | West Broadway Avenue Streetscape                    | Public Works | 5,627   | 5,627       | 5,627       | 5,627   |
| T11     | Alley Resurfacing and Retaining Wall Rehabilitation | Public Works | 0       | 0           | 180         | 180     |
| T12     | Lake St. Reconstruction & Streetscape (Segment 1)   | Public Works | 290     | 290         | 290         | 290     |
| T14     | Lake St. Reconstruction & Streetscape (Segment 3)   | Public Works | 10      | 10          | 10          | 10      |
| T15     | Hennepin Ave Streetscape Improvement Initiative     | Public Works | 3,715   | 3,715       | 3,715       | 3,715   |
| T20     | I-35W (42nd Street-Crosstown)                       | Public Works | 485     | 485         | 485         | 485     |
| T21a    | Third Ave S "Avenue of Arts" Roadway                | Public Works | 2,958   | 2,958       | 2,958       | 2,958   |
| T21b    | Third Ave S "Avenue of Arts" Neigh Streetscape      | Public Works | 2,099   | 0           | 2,099       | 2,099   |
| T21c    | Third Ave S "Avenue of Arts" Neigh Roadway          | Public Works | 844     | 844         | 844         | 844     |
| T23     | Hiawatha/Minnehaha Railroad Project                 | Public Works | 244     | 244         | 244         | 157     |
| T24     | Central Ave NE (27th to 37th Ave NE)                | Public Works | 2,549   | 2,549       | 2,549       | 2,971   |
| T27     | Huron Blvd at Fulton St. SE Intersect Redesign      | Public Works | 124     | 0           | 0           | 0       |
| T41     | Major Bridge Repair and Rehabilitation              | Public Works | 200     | 200         | 200         | 200     |
| T54     | New Traffic Signals                                 | Public Works | 170     | 170         | 170         | 170     |
| T58     | Defective Hazardous Sidewalks and Complete          | Public Works | 1,654   | 1,654       | 1,654       | 1,627   |
| T59G    | Commuter Bicycle Route System                       | Public Works | 110     | 110         | 110         | 110     |
| T60     | Henn/Lyn Bicycle Project (Loring Bikeway)-Phase 1   | Public Works | 574     | 574         | 574         | 574     |
| T62     | Computerized Traffic Signal Control Expansion       | Public Works | 62      | 62          | 62          | 62      |
| T63     | Controller Conversion                               | Public Works | 500     | 500         | 500         | 397     |
| T65     | Traffic Signal, Signing & Lighting Improvements     | Public Works | 344     | 344         | 344         | 344     |
| T67     | Residential Parking Program                         | Public Works | 150     | 150         | 150         | 150     |
| T70     | Bicycle Parking                                     | Public Works | 30      | 30          | 30          | 30      |
| T73     | East Loop Distributor Ramp                          | Public Works | 15,000  | 15,000      | 15,000      | 15,000  |
| T91     | Loring Greenway, Infrastructure Gap Project         | Public Works | 556     | 556         | 556         | 556     |
| TX5     | 18th Avenue NE Bikeway                              | Public Works | 110     | 0           | 0           | 0       |
|         | •   |              |         |             |             |         |
|         |   | Totals       | 120,508 | 106,568     | 108,487     | 106,994 |
|         |   |              |         |             |             |         |

|         |   | Submitting    | Capital |             |             |              |
|---------|---|---------------|---------|-------------|-------------|--------------|
| Project |   | Agency or     | Budget  | CLIC        | Mayor       | Council      |
| ID      | Project Title                                       | Department    | Request | Recommended | Recommended | Adopted      |
|         |   |               |         |             |             |              |
| GM01    | Facilities Repair and Improvements                  | Public Works  | 1,500   |             |             | 1,500        |
| GM02    | Public Works Facilities Project - Hiawatha          | Public Works  | 4,300   |             |             | 1,466        |
| GM05    | New Fire Station #14 - see Public Safety Initiative | Fire Dept     | 4,263   | See PSI05   | See PSI07   | See PSI05&07 |
| GM06    | Space Management - Functional Improvements          | Finance       | 611     | 200         |             | 200          |
| GM07    | Life Safety Improvements                            | MBC           | 220     |             |             | 220          |
| GM08    | Mechanical Systems Upgrade                          | MBC           | 560     | 500         | 500         | 500          |
| GM14    | Information & Technology Data Center                | ITS           | 1,159   | 0           | 0           | 0            |
| HD01    | Art in Public Places                                | City Coord    | 240     | 220         | 220         | 220          |
| HD13    | Franklin Library Historic Preserv/Impr/Expansion    | Library Board | 1,600   | 1,600       | 1,000       | 1,000        |
| HD21    | Community & Neighborhood Center Rehabilitation      | Park Board    | 1,570   | 1,570       | 1,570       | 1,570        |
| HD22    | Site & Tot Lot Rehabilitation                       | Park Board    | 800     | 800         | 800         | 800          |
| HD24    | Athletic Field Renovation                           | Park Board    | 495     | 495         | 495         | 495          |
| HD25    | Service Center Rehabilitation                       | Park Board    | 175     | 175         | 175         | 175          |
| HD26    | Tennis Court Rehabilitation                         | Park Board    | 150     | 150         | 150         | 150          |
| HD27    | Gym Floor Replacement                               | Park Board    | 80      | 80          | 80          | 80           |
| HD29    | HVAC Improvements                                   | Park Board    | 135     | 135         | 135         | 135          |
| HD30    | Diseased Tree Removal                               | Park Board    | 500     | 500         | 500         | 500          |
| HD34    | Grant Matching Funds                                | Park Board    | 200     | 0           | 0           | 0            |
| HD35    | Loring Art Center                                   | Park Board    | 500     | 0           | 0           | 0            |
| HD36    | Northeast Waterpark                                 | Park Board    | 1,500   | 1,500       | 1,500       | 1,500        |
| HD38    | Contingency   | Park Board    | 150     | 0           | 0           | 0            |
| HD41    | Off Leash Recreation Areas                          | Park Board    | 50      | 50          | 50          | 50           |
| HD44    | Parking Lot Rehabilitation                          | Park Board    | 200     | 200         | 200         | 200          |
| HD51    | Roof Replacement                                    | Park Board    | 195     | 195         | 195         | 195          |
| HDXX    | Park Board Infrastructure Gap Projects              | Mayor         | 0       | 0           | 1,070       | 1,070        |
| IC1     | Fridley Softening Plant Modification                | Water Works   | 3,000   | 0           | 0           | 0            |
| IE1     | Gates and Manholes                                  | Water Works   | 75      |             | 75          | 75           |
| IIA1    | Water Treatment Residuals Management                | Water Works   | 500     | 500         | 500         | 500          |
| IIE1    | Large Gate & Valve Replacement                      | Water Works   | 200     |             |             | 200          |
| IIE2    | Watermain Replacement and/or Cleaning and Lining    | Water Works   | 2,687   | 2,687       | 2,687       | 2,687        |
| IIE3    | Water Meter Replacement                             | Water Works   | 330     |             |             | 330          |
| IIE4    | Large Watermain Cleaning & Lining                   | Water Works   | 1,188   |             |             | 1,188        |
| IIE5    | Manhole Repair/Replacement                          | Water Works   | 150     |             |             | 150          |
| UP01    | Membrane Filtration                                 | Water Works   | 20,000  |             |             | 20,000       |
| NN01    | Near Northside Redevelopment Project                | MCDA          | 10,602  |             |             | 10,244       |
| PS01a   | Storm Tunnel Rehabilitation                         | Sewer         | 500     |             |             | 500          |
| PS01b   | Sanitary Tunnel Rehabilitation                      | Sewer         | 750     |             |             | 750          |
| PS01c   | Sanitary Sewer Rehabilitation                       | Sewer         | 400     |             |             | 400          |
| PS02    | Miscellaneous Storm Drains                          | Sewer         | 200     |             |             | 200          |
| PS04    | Implementation of US EPA Storm Water Regulations    | Sewer         | 250     |             |             | 250          |
| PS05    | Combined Sewer Overflow Improvements - Phase 2      | Sewer         | 1,000   |             |             | 0            |
| PS08    | Chain of Lakes Water Quality Improvements - Phase 2 | Sewer         | 150     |             |             | 150          |
| PS55    | E. 37th St. & Columbus Ave - Pond (12, 21, 22)      | Sewer         | 1,015   |             |             | 1,015        |
| PS56    | Crystal Lake New Storm Drain (5)                    | Sewer         | 1,600   |             |             | 1,600        |
| PS59    | New Storm Drains - 35W (18)                         | Sewer         | 300     |             |             | 300          |
| PS60    | Richfield Road                                      | Sewer         | 440     |             |             | 440          |
| PSPKBD  | Park Board Capital Storm Drain                      | Sewer         | 600     |             |             | 600          |
| LOLKDD  | i aik doatu Capitai Storiii Draiii                  | DEWEI         | 000     | 000         | 000         | 000          |

|         |   | Submitting   | Capital |         |             |         |
|---------|---|--------------|---------|---------|-------------|---------|
| Project |   | Agency or    | Budget  | CLIC    | Mayor       | Council |
| ID      | Project Title                                       | Department   | Request |         | Recommended | Adopted |
|         |   | <u> </u>     | •       | •       | •           | •       |
| PSI     | Public Safety Initiative                            | Various      | 11,303  | 15,566  | 15,566      | 15,566  |
| R01     | Reimbursable Paving Projects                        | Public Works | 3,000   | 3,000   | 3,000       | 3,000   |
| R02     | Reimbursable Sewer & Storm Drain Projects           | Sewer        | 3,000   | 3,000   | 3,000       | 3,000   |
| R03     | Reimbursable Water Projects                         | Water Works  | 2,000   | 2,000   | 2,000       | 2,000   |
| R04     | Reimbursable Transportation Projects                | Public Works | 500     | 500     | 500         | 500     |
| T01     | Parkway Pavings                                     | Public Works | 1,100   | 1,100   | 1,100       | 1,100   |
| T01G    | Parkway Paving                                      | Public Works | 350     | 0       | 0           | 0       |
| T02     | Miscellaneous Segments Program                      | Public Works | 540     | 226     | 226         | 226     |
| T03     | Renovation Program                                  | Public Works | 7,846   | 7,223   | 7,223       | 7,223   |
| T03G    | Renovation Program                                  | Public Works | 953     | 953     | 953         | 953     |
| T04     | CSAH Cooperative Projects                           | Public Works | 850     | 850     | 850         | 850     |
| T11     | Alley Resurfacing and Retaining Wall Rehabilitation | Public Works | 245     | 245     | 245         | 245     |
| T12     | Lake St. Reconstruction & Streetscape (Segment 1)   | Public Works | 846     | 846     | 846         | 846     |
| T14     | Lake St. Reconstruction & Streetscape (Segment 3)   | Public Works | 321     | 321     | 321         | 321     |
| T16     | Southeast Minneapolis Industrial (Phase II)         | Public Works | 2,960   | 2,960   | 2,960       | 2,960   |
| T17     | I-35W & Lake St. Interchange Reconstruction         | Public Works | 2,000   | 0       | 0           | 0       |
| T20     | I-35W (42nd Street-Crosstown)                       | Public Works | 485     | 485     | 485         | 485     |
| T21d    | Avenue of the Arts Streetscape Downtown 1st - 12th  | Public Works | 6,000   | 0       | 6,000       | 0       |
| T25G    | Nicollet Avenue South Phase II                      | Public Works | 3,579   | 3,579   | 3,579       | 3,579   |
| T26     | Tenth Street South                                  | Public Works | 2,206   | 2,206   | 2,206       | 2,206   |
| T41     | Major Bridge Repair and Rehabilitation              | Public Works | 200     | 200     | 200         | 200     |
| T43     | Chicago Avenue South Bridge                         | Public Works | 1,843   | 1,843   | 1,843       | 1,843   |
| T47     | Plymouth Avenue/BNSF, Bassett Creek                 | Public Works | 1,237   | 1,237   | 1,237       | 1,237   |
| T54     | New Traffic Signals                                 | Public Works | 290     | 290     | 290         | 290     |
| T58     | Defective Hazardous Sidewalks and Complete          | Public Works | 1,738   | 1,738   | 1,738       | 1,738   |
| T59G    | Commuter Bicycle Route System                       | Public Works | 200     | 200     | 200         | 200     |
| T62     | Computerized Traffic Signal Control Expansion       | Public Works | 73      | 73      | 73          | 73      |
| T63     | Controller Conversion                               | Public Works | 500     | 500     | 500         | 500     |
| T65     | Traffic Signal, Signing & Lighting Improvements     | Public Works | 396     | 396     | 396         | 396     |
| T67     | Residential Parking Program                         | Public Works | 150     | 150     | 150         | 150     |
| T70     | Bicycle Parking                                     | Public Works | 30      | 30      | 30          | 30      |
| TX5     | 18th Avenue NE Bikeway                              | Public Works | 0       | 110     | 110         | 110     |
|         |   | Totals       | 123,831 | 105,612 | 111,432     | 105,432 |

|               |   | Submitting           | Capital           |                     |                      |                    |
|---------------|---|----------------------|-------------------|---------------------|----------------------|--------------------|
| Project<br>ID | Project Title                                       | Agency or Department | Budget<br>Request | CLIC<br>Recommended | Mayor<br>Recommended | Council<br>Adopted |
| 12            | Troject Title                                       | Department           | request           | recommended         | recommended          | Huopicu            |
| GM01          | Facilities Repair and Improvements                  | Public Works         | 1,500             | 1,500               | 1,500                | 1,500              |
| GM02          | Public Works Facilities Project - Hiawatha          | Public Works         | 5,600             | 824                 | 2,754                | 2,754              |
| GM06          | Space Management - Functional Improvements          | Finance              | 468               | 200                 |                      | 200                |
| GM07          | Life Safety Improvements                            | MBC                  | 220               | 220                 |                      | 220                |
| GM08          | Mechanical Systems Upgrade                          | MBC                  | 560               | 500                 | 500                  | 500                |
| GM11          | Tower & Interior Court Elevators                    | MBC                  | 202               | 0                   |                      | 0                  |
| GM14          | Information & Technology Data Center                | ITS                  | 1,490             | 0                   | 0                    | 0                  |
| HD01          | Art in Public Places                                | City Coord           | 240               | 230                 | 230                  | 230                |
| HD04          | Northeast Library Expansion/Remodeling              | Library Board        | 350               | 350                 | 0                    | 0                  |
| HD05          | Roosevelt Community Library Improvements            | Library Board        | 340               | 340                 | 0                    | 0                  |
| HD13          | Franklin Historic Renovation                        | Library Board        | 340               | 340                 | 0                    | 0                  |
| HD15          | Nokomis Community Library Improvements              | Library Board        | 600               | 600                 | 0                    | 0                  |
| HD21          | Community & Neighborhood Center Rehabilitation      | Park Board           | 2,800             | 2,800               | 2,800                | 2,800              |
| HD22          | Site & Tot Lot Rehabilitation                       | Park Board           | 1,825             | 1,825               | 1,825                | 1,825              |
| HD24          | Athletic Field Renovation                           | Park Board           | 750               | 750                 | 750                  | 750                |
| HD25          | Service Center Rehabilitation                       | Park Board           | 150               | 150                 |                      | 150                |
| HD26          | Tennis Court Rehabilitation                         | Park Board           | 150               | 150                 | 150                  | 150                |
| HD27          | Gym Floor Replacement                               | Park Board           | 225               | 225                 | 225                  | 225                |
| HD29          | HVAC Improvements                                   | Park Board           | 235               | 235                 | 235                  | 235                |
| HD30          | Diseased Tree Removal                               | Park Board           | 500               | 500                 |                      | 500                |
| HD34          | Grant Matching Funds                                | Park Board           | 200               | 0                   | 0                    | 0                  |
| HD37          | Building Security & Fire Systems                    | Park Board           | 75                | 75                  | 75                   | 75                 |
| HD38          | Contingency   | Park Board           | 200               | 0                   | 0                    | 0                  |
| HD41          | Off Leash Recreation Areas                          | Park Board           | 50                | 50                  | 50                   | 50                 |
| HD44          | Parking Lot Rehabilitation                          | Park Board           | 200               | 200                 | 200                  | 200                |
| HD51          | Roof Replacement                                    | Park Board           | 340               | 340                 |                      | 340                |
| HDXX          | Park Board Infrastructure Gap Projects              | Mayor                | 0                 | 0                   |                      | 620                |
| IE1           | Gates and Manholes                                  | Water Works          | 80                | 80                  | 80                   | 80                 |
| IIA1          | Water Treatment Residuals Management                | Water Works          | 500               | 500                 | 500                  | 500                |
| IIE1          | Large Gate & Valve Replacement                      | Water Works          | 210               | 210                 | 210                  | 210                |
| IIE2          | Watermain Replacement and/or Cleaning and Lining    | Water Works          | 3,323             | 3,323               | 3,323                | 3,323              |
| IIE3          | Water Meter Replacement                             | Water Works          | 200               | 200                 |                      | 200                |
| IIE4          | Large Watermain Cleaning & Lining                   | Water Works          | 1,732             | 1,732               | 1,732                | 1,732              |
| IIE5          | Manhole Repair/Replacement                          | Water Works          | 155               | 155                 | 155                  | 155                |
| UP01          | Membrane Filtration                                 | Water Works          | 25,000            | 25,000              | 25,000               | 25,000             |
| NN01          | Near Northside Redevelopment Project                | MCDA                 | 16,666            | 16,666              |                      | 15,566             |
| PS01a         | Storm Tunnel Rehabilitation                         | Sewer                | 1,500             |                     |                      | 1,500              |
| PS01b         | Sanitary Tunnel Rehabilitation                      | Sewer                | 1,000             |                     |                      | 1,000              |
| PS01c         | Sanitary Sewer Rehabilitation                       | Sewer                | 600               |                     |                      | 600                |
| PS02          | Miscellaneous Storm Drains                          | Sewer                | 200               |                     |                      | 200                |
| PS03          | Storm & Sewer Work on Street Renovation Program     | Sewer                | 1,061             | 746                 |                      | 746                |
| PS04          | Implementation of US EPA Storm Water Regulations    | Sewer                | 250               |                     |                      | 250                |
| PS05          | Combined Sewer Overflow Improvements - Phase 2      | Sewer                | 1,000             |                     |                      | 1,000              |
| PS08          | Chain of Lakes Water Quality Improvements - Phase 2 | Sewer                | 250               |                     |                      | 250                |
| PS55          | E. 37th St. & Columbus Ave - Pond (12, 21, 22)      | Sewer                | 3,300             | 1,865               |                      | 1,865              |
| PS56          | Crystal Lake New Storm Drain (5)                    | Sewer                | 1,600             | 1,600               |                      | 1,600              |
| PS57          | Lake Hiawatha New Storm Drain (27)                  | Sewer                | 1,375             | 1,375               |                      | 1,375              |
| PS59          | New Storm Drains - 35W (18)                         | Sewer                | 780               |                     |                      | 780                |
| PSPKBD        | Park Board Capital Storm Drain                      | Sewer                | 700               |                     |                      | 700                |
| R01           | Reimbursable Paving Projects                        | Public Works         | 3,000             | 3,000               |                      | 3,000              |
| R02           | Reimbursable Sewer & Storm Drain Projects           | Sewer                | 3,000             |                     |                      | 3,000              |
| R03           | Reimbursable Water Projects                         | Water Works          | 2,000             | 2,000               | 2,000                | 2,000              |

|         |   | Submitting   | Capital |             |             |         |
|---------|---|--------------|---------|-------------|-------------|---------|
| Project |   | Agency or    | Budget  | CLIC        | Mayor       | Council |
| ID      | Project Title                                       | Department   | Request | Recommended | Recommended | Adopted |
|         | . *   |              |         |             |             |         |
| R04     | Reimbursable Transportation Projects                | Public Works | 500     | 500         | 500         | 500     |
| T01     | Parkway Pavings                                     | Public Works | 1,100   | 1,100       | 1,100       | 1,100   |
| T01G    | Parkway Paving                                      | Public Works | 350     | 0           | 0           | 0       |
| T03     | Renovation Program                                  | Public Works | 5,019   | 6,061       | 6,061       | 6,061   |
| T03G    | Renovation Program                                  | Public Works | 1,295   | 1,246       | 1,246       | 1,246   |
| T11     | Alley Resurfacing and Retaining Wall Rehabilitation | Public Works | 188     | 188         | 188         | 188     |
| T12     | Lake St. Reconstruction & Streetscape (Segment 1)   | Public Works | 1,073   | 1,073       | 1,073       | 1,073   |
| T13     | Lake St. Reconstruction & Streetscape (Segment 2)   | Public Works | 252     | 252         | 252         | 252     |
| T14     | Lake St. Reconstruction & Streetscape (Segment 3)   | Public Works | 1,329   | 1,329       | 1,329       | 1,329   |
| T16     | Southeast Minneapolis Industrial (Phase II)         | Public Works | 4,787   | 4,787       | 4,787       | 4,787   |
| T20     | I-35W (42nd Street-Crosstown)                       | Public Works | 485     | 485         | 485         | 485     |
| T27     | Huron Blvd at Fulton St. SE Intersect Redesign      | Public Works | 0       | 124         | 124         | 124     |
| T32     | 15th Avenue SE                                      | Public Works | 2,392   | 2,392       | 2,392       | 2,392   |
| T34     | LaSalle Avenue South                                | Public Works | 2,705   | 2,705       | 2,705       | 2,705   |
| T36     | Richfield Road                                      | Public Works | 2,577   | 2,577       | 2,577       | 2,577   |
| T41     | Major Bridge Repair and Rehabilitation              | Public Works | 200     | 200         | 200         | 200     |
| T42G    | East River Parkway Bridge                           | Public Works | 653     | 653         | 653         | 653     |
| T46     | First Avenue South Bridge over HCRRA                | Public Works | 1,677   | 1,677       | 1,677       | 1,677   |
| T50     | St. Anthony Parkway Bridge over BNSF                | Public Works | 972     | 972         | 972         | 972     |
| T58     | Defective Hazardous Sidewalks and Complete          | Public Works | 1,825   | 1,825       | 1,825       | 1,825   |
| T59G    | Commuter Bicycle Route System                       | Public Works | 300     | 300         | 300         | 300     |
| T62     | Computerized Traffic Signal Control Expansion       | Public Works | 121     | 121         | 121         | 121     |
| T63     | Controller Conversion                               | Public Works | 500     | 500         | 500         | 500     |
| T64     | Priority Vehicle Control System                     | Public Works | 425     | 425         | 425         | 425     |
| T65     | Traffic Signal, Signing & Lighting Improvements     | Public Works | 432     | 432         | 432         | 432     |
| T67     | Residential Parking Program                         | Public Works | 150     | 150         | 150         | 150     |
| T70     | Bicycle Parking                                     | Public Works | 30      | 30          | 30          | 30      |
|         |   | Totals       | 120,429 | 112,240     | 112,060     | 112,060 |
|         |   | Totals       | 120,427 | 112,240     | 112,000     |         |

| Project   Title  |       |   | Submitting   | Capital |             |             |         |
|--|-------|---|--------------|---------|-------------|-------------|---------|
| Month   Facilities Repair and Improvements   Public Works   1.500    | -     |   | Agency or    | Budget  |             |             | Council |
| GMOQ         Public Works Facilities Project - Hiawatha         Public Works         6,000         4,383         5,353         5,353           GMO6         Speace Management - Functional Improvements         Finance         1,035         200         200         200           GM08         Life Safety Improvements         MBC         220         220         220         220           GM09         Ground Floor Public Bathrooms         MBC         78         0         0         0           GM11         Tower & Interior Court Elevators         MBC         203         0         0         0           GM11         Tower & Interior Court Elevators         MBC         203         0         0         0           HD01         Art in Public Places         City Coord         250         240         240         240           HD04         Art in Public Places         City Coord         250         240         240         240           HD04         Art in Public Works         City Coord         250         240         240         240           HD04         Art for Rehabilitation         Park Board         3,000         3,000         3,000         800         800           HD24         Athelic Field Renov  | ID    | Project Title                                   | Department   | Request | Recommended | Recommended | Adopted |
| GMO6         Public Works Facilities Project - Hinwarhn         Public Works         6,000         4,383         5,353         5,353           GMO6         Sace Management - Functional Improvements         Finance         1,035         200         200           GMO8         Life Safety Improvements         MBC         220         220         220         220           GM08         Mechanical Systems Upgrade         MBC         560         560         560           GM11         Tower & Interior Court Elevators         MBC         203         0         0         0           GM11         Tower & Interior Court Elevators         MBC         203         0         0         0           HD01         Art in Public Places         City Coord         250         240         240         240           HD04         Art in Public Places         City Coord         250         240         240         240           HD04         Art in Public Places         Library Board         1.60         1.60         0           HD24         As Cart Act Act and Cart School School         200         200         200         200           HD22         Six Cart Or Lor Rebabilitation         Park Board         12.00         1.20  | GM01  | Facilities Repair and Improvements              | Public Works | 1 500   | 1.500       | 1 500       | 1 500   |
| GM06         Space Management - Functional Improvements         Finance         1,035         200         200         200           GM07         Life Safety Improvements         MBC         220         20         20         20         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |       |   |              |         |             |             |         |
| GM07         Life Safety Improvements         MBC         220         220         220         220           GM08         Mechanical Systems Ugrade         MBC         560         560         560           GM09         Ground Floor Public Balthrooms         MBC         78         0         0         0           GM11         Tower & Interior Court Elevators         MBC         233         0         0         0           HD01         Art in Public Places         City Coord         250         240         240         240           HD01         Art in Public Places         City Coord         250         240         240         240           HD01         Art in Public Places         City Coord         250         240         240         240           HD04         Art in Public Places         City Coord         250         240         240         240           HD04         Art in Public Places         City Coord         250         240         240         240           HD04         Art Board         300         300         300         300         300         300         300         300         300         300         300         300         300         300  |       | · ·   |              |         |             |             |         |
| GM08         Mechanical Systems Upgrade         MBC         560         560         560           GM09         Ground Floor Public Bathrooms         MBC         78         0         0         0           GM11         Tower & Interior Court Elevators         MBC         203         0         0         0           GM14         Information & Technology Data Center         ITS         83         0         0         0           HD01         At In Public Places         City Coord         250         240         240         240           HD04         Northeast Library Expansion/Remodeling         Library Board         1,680         1,680         0         0           HD21         Community & Neighborhood Center Rehabilitation         Park Board         300         300         300         300         300         300         300         300         300         300         500         120         120         1,200  |       |   |              | ·       |             |             |         |
| GM09         Ground Floor Public Bathrooms         MBC         78         0         0         0           GM11         Tower & Interior Court Elevators         MBC         203         0         0         0           HD01         Art in Public Places         City Coord         250         240         240         240           HD01         Art in Public Places         City Coord         250         240         240         240           HD21         Community & Neighborhood Center Rehabilitation         Park Board         3,000         3,000         3,000         3,000           HD22         Sic & Tot Lot Rehabilitation of Shelter Buildings         Park Board         800         800         800         800           HD23         Rehabilitation of Shelter Buildings         Park Board         1,200         1,20  |       |   |              |         |             |             |         |
| GMI14         Tower & Interior Court Elevators         MBC         203         0         0           GM144         Information & Technology Diac Center         ITS         83         0         0         0           HD01         At in Public Places         City Coord         250         240         240         240           HD04         Northeast Library Expansion/Remodeling         Library Board         1,680         1,680         0         0           HD21         Community & Nieghborhood Center Rehabilitation         Park Board         3,000         3,000         3,000           HD22         Sie & Tot Lof Rehabilitation         Park Board         1,00         1,200         1,200           HD23         Rehabilitation of Shelter Buildings         Park Board         300         300         300           HD24         Athletic Field Renovation         Park Board         300         300         300         300           HD25         Tennis Court Rehabilitation         Park Board         150         150         50         50           HD27         Gym Floor Replacement         Park Board         250         225         225         225         225           HD23         Disiage Security and Fire Systems         Park Bo   |       |   |              |         |             |             |         |
| GM14         Information & Technology Data Center         ITS         83         0         0         0           HD01         Art in Public Places         City Coord         250         240         240         240           HD04         Northeast Library Expansion/Remodeling         Library Board         1.680         1.680         0         0           HD21         Community & Neighborhood Center Rehabilitation         Park Board         300         3,000         3,000         3,000           HD23         Rebabilitation of Shelter Buildings         Park Board         1,200         <   |       |   |              |         |             |             |         |
| HDD1   |       |   |              |         |             |             |         |
| HD04   Northeast Library Expansion/Remodeling   Library Board   1,680   1,680   3,00 |       | =-  |              |         |             |             |         |
| HD21   |       | Northeast Library Expansion/Remodeling          |              |         |             |             |         |
| HD22   Site & Tot Lot Rehabilitation   Park Board   Rou    |       |   | =            |         |             |             | 3,000   |
| HD23         Rehabilitation of Shelter Buildings         Park Board         1,200         1,200         1,200           HD24         Athletic Field Renovation         Park Board         300         300         300           HD26         Tennis Court Rehabilitation         Park Board         300         300         300           HD27         Gym Floor Replacement         Park Board         150         150         150           HD29         HVAC Improvements         Park Board         250         205         225         225           HD30         Diseased Tree Removal         Park Board         250         0         0         0           HD31         Building Security and Fire Systems         Park Board         250         0         0         0           HD37         Building Security and Fire Systems         Park Board         200         0         0         0           HD37         Building Security and Fire Systems         Park Board         200         0         0         0           HD37         Building Security and Fire Systems         Park Board         200         0         0         0           HD37         Building Security and Fire Systems         Park Board         200         0         <   |       |   |              | ·       |             |             |         |
| HD24   |       |   |              |         |             |             |         |
| HD26         Tennis Court Rehabilitation         Park Board         300         300         300           HD27         Gym Floor Replacement         Park Board         150         150         150           HD29         HVAC Improvements         Park Board         225         225         225         225           HD30         Diseased Tree Removal         Park Board         500         500         500         500           HD34         Grant Matching Funds         Park Board         250         0         0         0           HD37         Building Security and Fire Systems         Park Board         200         0         0         0           HD34         Craiting Lot Rehabilitation         Park Board         200         0         0         0           HD44         Park In Coard Infrastructure Gap Projects         Mayor         0         0         670         670           HD4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000           HD4         New 40 Million Gallon Southwest Reservoir         Water Works         8.5         8.5         8.5           IE1         Gates and Manholes         Water Works         8.20         2.20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |       |   |              |         |             |             |         |
| HD27         Gym Floor Replacement         Park Board         150         150         150           HD29         HVAC Improvements         Park Board         225         225         225         225           HD30         Diseased Tree Removal         Park Board         500         500         500         500           HD34         Grant Matching Funds         Park Board         250         50         0         0         0           HD37         Building Security and Fire Systems         Park Board         250         0         0         0           HD38         Contingency         Park Board         200         200         200         200           HD44         Park Board Instructure Gap Projects         Park Board         300         300         300         300           HD51         Roof Replacement         Park Board         300         300         300         300           HD54         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000         2,000           IE1         Large Gate & Valve Replacement         Wate  |       |   |              |         |             |             |         |
| HD29         HVAC Improvements         Park Board         225         225         225           HD30         Diseased Tree Removal         Park Board         500         500         500           HD34         Grant Matching Funds         Park Board         250         0         0         0           HD37         Building Security and Fire Systems         Park Board         250         0         0         0           HD38         Contingency         Park Board         200         0         0         0           HD44         Parking Lot Rehabilitation         Park Board         200         0         0         200           HD51         Roof Replacement         Park Board         300         300         300         300           HD51         Roof Replacement         Park Board         300         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000   |       |   |              |         |             |             |         |
| HD30   Diseased Tree Removal   Park Board   500   500   500   500   10 |       |   |              |         |             |             |         |
| HD34         Grant Matching Funds         Park Board         250         0         0         0           HD37         Building Security and Fire Systems         Park Board         75         75         75         75           HD38         Contingency         Park Board         200         0         0         0           HD44         Parking Lot Rehabilitation         Park Board         200         200         200         200           HD51         Roof Replacement         Park Board         300         300         300         300           HDXX         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000 <td></td> <td></td> <td>Park Board</td> <td></td> <td></td> <td></td> <td></td>  |       |   | Park Board   |         |             |             |         |
| HD37         Building Security and Fire Systems         Park Board         75         75         75           HD38         Contingency         Park Board         200         0         0         0           HD34         Parking Lot Rehabilitation         Park Board         200         200         200           HD51         Roof Replacement         Park Board         300         300         300           HDXX         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000         2,000           IE1         Gates and Manholes         Water Works         85         85         85         85           IIE1         Large Gate & Valve Replacement         Water Works         5,200         1,500         1,600         160         160         160         160         160         160   |       |   |              |         |             |             |         |
| HD38         Contingency         Park Board         200         0         0         0           HD44         Parking Lot Rehabilitation         Park Board         200         200         200         200           HD51         Roof Replacement         Park Board         300         300         300         300           HDX         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000         2,000           IE1         Gates and Manholes         Water Works         85         85         85         85           IE1         Large Gate & Valve Replacement         Water Works         820         220         220         220           IIE2         Watermain Replacement and/or Cleaning and Lining         Water Works         3,520         3,520         3,520         3,520           IIE4         Large Watermain Cleaning & Lining         Water Works         160         160         160         160         160           IIE5         Manhole Repair/Replacement         Water Works         160         10         100         100         100         100 </td <td>HD37</td> <td><del>-</del></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | HD37  | <del>-</del>                                    |              |         |             |             |         |
| HD44         Parking Lot Rehabilitation         Park Board         200         200         200           HD51         Roof Replacement         Park Board         300         300         300           HDXX         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000         2,000           IE1         Gates and Manholes         Water Works         85         85         85         85           IIE1         Large Gate & Valve Replacement         Water Works         220         220         220         220           IIE2         Watermain Replacement and/or Cleaning and Lining         Water Works         3,520         3,520         3,520         3,520           IIE4         Large Watermain Cleaning & Lining         Water Works         3,520         3,520         3,520         3,520           IIE5         Manhole Repair/Replacement         Water Works         160         160         160         160           IIG3         Roof Repair & Replacement         Water Works         34,000         27,540         27,540           UP01         Membrane Filtration   | HD38  |   | Park Board   | 200     |             |             | 0       |
| HD51         Roof Replacement         Park Board         300         300         300           HDXX         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000         2,000           IE1         Gates and Manholes         Water Works         85         85         85         85           IIE1         Large Gate & Valve Replacement         Water Works         220         220         220         220           IIE2         Watermain Cleaning & Lining         Water Works         3,520   | HD44  |   | Park Board   | 200     | 200         | 200         | 200     |
| HDXX         Park Board Infrastructure Gap Projects         Mayor         0         0         670         670           ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,20         220         220         220         220         220         220         220         220         220         220         1,000   | HD51  | _   | Park Board   | 300     | 300         | 300         | 300     |
| ID4         New 40 Million Gallon Southwest Reservoir         Water Works         2,000         2,000         2,000           IE1         Gates and Manholes         Water Works         85         85         85           IIE1         Large Gate & Valve Replacement         Water Works         220         220         220           IIE2         Watermain Replacement and/or Cleaning and Lining         Water Works         5,200         5,200         5,200           IIE4         Large Watermain Cleaning & Lining         Water Works         3,520         3,520         3,520           IIE5         Manhole Repair/Replacement         Water Works         160         160         160           IIG3         Roof Repair & Replacement         Water Works         100         100         100           IIG3         Roof Repair & Replacement         Water Works         34,000         27,540         27,540           UP01         Membrane Filtration         Water Works         34,000         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           S01         Som Tunnel Rehabilitation         Sewer         1,500         1,500         1,500         1,5   | HDXX  |   | Mayor        | 0       | 0           | 670         | 670     |
| IE1         Gates and Manholes         Water Works         85         85         85           IIE1         Large Gate & Valve Replacement         Water Works         220         220         220         220           IIE2         Watermain Replacement and/or Cleaning and Lining         Water Works         5,200         1,500         1,500         1,000         1,000         1,000         1,000         1,000         1,500         1,500         1,500         1,500         1,500         1,500 <t< td=""><td>ID4</td><td></td><td>•</td><td>2,000</td><td>2,000</td><td>2,000</td><td>2,000</td></t<>   | ID4   |   | •            | 2,000   | 2,000       | 2,000       | 2,000   |
| IIE2         Watermain Replacement and/or Cleaning and Lining         Water Works         5,200         5,200         5,200         3,520           IIE4         Large Watermain Cleaning & Lining         Water Works         3,520         3,520         3,520         3,520           IIE5         Manhole Repair/Replacement         Water Works         160         160         160         160           IIG3         Roof Repair & Replacement         Water Works         100         100         100         100           UP01         Membrane Filtration         Water Works         34,000         27,540         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           PS01a         Storm Tunnel Rehabilitation         Sewer         1,500  | IE1   | Gates and Manholes                              | Water Works  | ·       | *           |             | *       |
| IIE2         Watermain Replacement and/or Cleaning and Lining         Water Works         5,200         5,200         5,200           IIE4         Large Watermain Cleaning & Lining         Water Works         3,520         3,520         3,520           IIE5         Manhole Repair/Replacement         Water Works         160         160         160         160           IIG3         Roof Repair & Replacement         Water Works         100         100         100         100           UP01         Membrane Filtration         Water Works         34,000         27,540         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           NN01         Sear Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           S101         Sanitary Tunnel Rehabilitation         Sewer         1,500         1,500         1,500         1,500           PS01c         Sanitary Sewer Rehabilitation         Sewer         800         800         800         800           PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220           PS03 <t< td=""><td>IIE1</td><td>Large Gate &amp; Valve Replacement</td><td>Water Works</td><td>220</td><td>220</td><td>220</td><td>220</td></t<>  | IIE1  | Large Gate & Valve Replacement                  | Water Works  | 220     | 220         | 220         | 220     |
| IIE4         Large Watermain Cleaning & Lining         Water Works         3,520         3,520         3,520           IIE5         Manhole Repair/Replacement         Water Works         160         160         160         160           IIG3         Roof Repair & Replacement         Water Works         100         100         100         100           UP01         Membrane Filtration         Water Works         34,000         27,540         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           PS01a         Storm Tunnel Rehabilitation         Sewer         1,500  | IIE2  |   | Water Works  | 5,200   | 5,200       | 5,200       | 5,200   |
| IIE5         Manhole Repair/Replacement         Water Works         160         160         160         160           IIG3         Roof Repair & Replacement         Water Works         100         100         100         100           UP01         Membrane Filtration         Water Works         34,000         27,540         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           PS01a         Storm Tunnel Rehabilitation         Sewer         1,500         1,500         1,500         1,500         1,500         1,000 <t< td=""><td>IIE4</td><td></td><td>Water Works</td><td></td><td></td><td></td><td></td></t<>   | IIE4  |   | Water Works  |         |             |             |         |
| IIG3         Roof Repair & Replacement         Water Works         100         100         100         100           UP01         Membrane Filtration         Water Works         34,000         27,540         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           PS01a         Storm Tunnel Rehabilitation         Sewer         1,500         1,500         1,500         1,500           PS01b         Sanitary Tunnel Rehabilitation         Sewer         1,000  | IIE5  |   | Water Works  | 160     | 160         | 160         | 160     |
| UP01         Membrane Filtration         Water Works         34,000         27,540         27,540         27,540           NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           PS01a         Storm Tunnel Rehabilitation         Sewer         1,500         1,500         1,500         1,500           PS01b         Sanitary Tunnel Rehabilitation         Sewer         1,000         1,000         1,000         1,000           PS01c         Sanitary Sewer Rehabilitation         Sewer         800         800         800         800           PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220         220         220         220         220         220         220         220         250         256         556         PS0         500   | IIG3  |   | Water Works  | 100     | 100         | 100         | 100     |
| NN01         Near Northside Redevelopment Project         MCDA         9,935         9,935         9,795         9,795           PS01a         Storm Tunnel Rehabilitation         Sewer         1,500         1,500         1,500         1,500           PS01b         Sanitary Tunnel Rehabilitation         Sewer         1,000         1,000         1,000         1,000           PS01c         Sanitary Sewer Rehabilitation         Sewer         800         800         800         800           PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220           PS03         Storm & Sewer Work on Street Renovation Program         Sewer         556 <td>UP01</td> <td></td> <td>Water Works</td> <td>34,000</td> <td>27,540</td> <td>27,540</td> <td>27,540</td>  | UP01  |   | Water Works  | 34,000  | 27,540      | 27,540      | 27,540  |
| PS01b         Sanitary Tunnel Rehabilitation         Sewer         1,000         1,000         1,000         1,000           PS01c         Sanitary Sewer Rehabilitation         Sewer         800         800         800         800           PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220           PS03         Storm & Sewer Work on Street Renovation Program         Sewer         556         556         556         556           PS04         Implementation of US EPA Storm Water Regulations         Sewer         250         250         250         250           PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800         800           R01   | NN01  | Near Northside Redevelopment Project            | MCDA         |         |             |             |         |
| PS01c         Sanitary Sewer Rehabilitation         Sewer         800         800         800         800           PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220           PS03         Storm & Sewer Work on Street Renovation Program         Sewer         556         556         556         556           PS04         Implementation of US EPA Storm Water Regulations         Sewer         250         250         250         250           PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02  | PS01a | Storm Tunnel Rehabilitation                     | Sewer        | 1,500   |             |             |         |
| PS01c         Sanitary Sewer Rehabilitation         Sewer         800         800         800         800           PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220           PS03         Storm & Sewer Work on Street Renovation Program         Sewer         556         556         556         556           PS04         Implementation of US EPA Storm Water Regulations         Sewer         250         250         250         250           PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimb  | PS01b | Sanitary Tunnel Rehabilitation                  | Sewer        | 1,000   | 1,000       | 1,000       | 1,000   |
| PS02         Miscellaneous Storm Drains         Sewer         220         220         220         220           PS03         Storm & Sewer Work on Street Renovation Program         Sewer         556         556         556         556           PS04         Implementation of US EPA Storm Water Regulations         Sewer         250         250         250         250           PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimbursable Sewer & Storm Drain Projects         Sewer         3,000         3,000         3,000  |       |   | Sewer        |         |             |             | 800     |
| PS04         Implementation of US EPA Storm Water Regulations         Sewer         250         250         250         250           PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimbursable Sewer & Storm Drain Projects         Sewer         3,000         3,000         3,000   |       |   | Sewer        |         |             |             | 220     |
| PS04         Implementation of US EPA Storm Water Regulations         Sewer         250         250         250         250           PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimbursable Sewer & Storm Drain Projects         Sewer         3,000         3,000         3,000   | PS03  | Storm & Sewer Work on Street Renovation Program | Sewer        | 556     | 556         | 556         | 556     |
| PS05         Combined Sewer Overflow Improvements - Phase 2         Sewer         500         500         500         500           PS31         Flood Area # 24,25         Sewer         390         390         390         390           PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimbursable Sewer & Storm Drain Projects         Sewer         3,000         3,000         3,000   |       | <del>-</del>                                    | Sewer        |         |             |             |         |
| PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimbursable Sewer & Storm Drain Projects         Sewer         3,000         3,000         3,000         3,000   | PS05  | _   | Sewer        |         |             |             | 500     |
| PS57         Lake Hiawatha New Storm Drain (27)         Sewer         1,375         1,375         1,375         1,375           PS59         New Storm Drains - 35W (18)         Sewer         780         780         780         780           PSPKBD         Park Board Capital Storm Drain         Sewer         800         800         800         800           R01         Reimbursable Paving Projects         Public Works         3,000         3,000         3,000         3,000           R02         Reimbursable Sewer & Storm Drain Projects         Sewer         3,000         3,000         3,000         3,000   | PS31  | Flood Area # 24,25                              | Sewer        | 390     | 390         | 390         | 390     |
| PSPKBDPark Board Capital Storm DrainSewer800800800800R01Reimbursable Paving ProjectsPublic Works3,0003,0003,0003,000R02Reimbursable Sewer & Storm Drain ProjectsSewer3,0003,0003,0003,000  | PS57  | Lake Hiawatha New Storm Drain (27)              | Sewer        | 1,375   | 1,375       | 1,375       | 1,375   |
| R01Reimbursable Paving ProjectsPublic Works3,0003,0003,0003,000R02Reimbursable Sewer & Storm Drain ProjectsSewer3,0003,0003,0003,000   | PS59  | New Storm Drains - 35W (18)                     | Sewer        | 780     | 780         | 780         | 780     |
| R01Reimbursable Paving ProjectsPublic Works3,0003,0003,0003,000R02Reimbursable Sewer & Storm Drain ProjectsSewer3,0003,0003,0003,000   |       | Park Board Capital Storm Drain                  | Sewer        | 800     |             |             | 800     |
| R02 Reimbursable Sewer & Storm Drain Projects Sewer 3,000 3,000 3,000 3,000  |       |   | Public Works |         |             |             |         |
|  | R02   | <u> </u>  | Sewer        |         |             |             |         |
|  |       | Reimbursable Water Projects                     | Water Works  |         |             |             | 2,000   |

|         |   | Submitting   | Capital |             |             |         |
|---------|---|--------------|---------|-------------|-------------|---------|
| Project |   | Agency or    | Budget  | CLIC        | Mayor       | Council |
| IĎ      | Project Title                                       | Department   | Request | Recommended | Recommended | Adopted |
|         |   |              |         |             |             |         |
| R04     | Reimbursable Transportation Projects                | Public Works | 500     | 500         | 500         | 500     |
| T01     | Parkway Pavings                                     | Public Works | 1,850   | 1,300       | 1,300       | 1,300   |
| T01G    | Parkway Paving                                      | Public Works | 350     | 350         | 350         | 350     |
| T02     | Miscellaneous Segments Program                      | Public Works | 1,078   | 1,018       | 1,018       | 1,018   |
| T03     | Renovation Program                                  | Public Works | 4,274   | 4,033       | 4,033       | 4,033   |
| T03G    | Renovation Program                                  | Public Works | 2,332   | 2,332       | 2,332       | 2,332   |
| T04     | CSAH Cooperative Projects                           | Public Works | 1,000   | 1,000       | 1,000       | 1,000   |
| T11     | Alley Resurfacing and Retaining Wall Rehabilitation | Public Works | 247     | 247         | 247         | 247     |
| T13     | Lake St. Reconstruction & Streetscape (Segment 2)   | Public Works | 1,437   | 1,437       | 1,437       | 1,437   |
| T14     | Lake St. Reconstruction & Streetscape (Segment 3)   | Public Works | 769     | 769         | 769         | 769     |
| T20     | I-35W (42nd Street-Crosstown)                       | Public Works | 485     | 485         | 485         | 485     |
| T37     | Como Avenue Southeast                               | Public Works | 2,865   | 2,865       | 2,865       | 2,865   |
| T38     | East 38th Street                                    | Public Works | 2,894   | 2,894       | 2,894       | 2,894   |
| T40     | Sixth Avenue North                                  | Public Works | 1,440   | 1,440       | 1,440       | 1,440   |
| T41     | Major Bridge Repair and Rehabilitation              | Public Works | 200     | 200         | 200         | 200     |
| T44     | Pleasant Avenue Bridge                              | Public Works | 908     | 0           | 0           | 0       |
| T49     | Camden Avenue Bridge Rehabilitation                 | Public Works | 1,233   | 1,233       | 1,233       | 1,233   |
| T51G    | 10th Avenue SE Bridge Arch Rehabilitation           | Public Works | 921     | 921         | 921         | 921     |
| T54     | New Traffic Signals                                 | Public Works | 100     | 100         | 100         | 100     |
| T58     | Defective Hazardous Sidewalks and Complete          | Public Works | 1,916   | 1,916       | 1,916       | 1,916   |
| T59G    | Commuter Bicycle Route System                       | Public Works | 492     | 492         | 492         | 492     |
| T62     | Computerized Traffic Signal Control Expansion       | Public Works | 149     | 149         | 149         | 149     |
| T63     | Controller Conversion                               | Public Works | 200     | 200         | 200         | 200     |
| T63G    | Controller Conversion Gap                           | Public Works | 300     | 300         | 300         | 300     |
| T64     | Priority Vehicle Control System                     | Public Works | 425     | 425         | 425         | 425     |
| T65     | Traffic Signal, Signing & Lighting Improvements     | Public Works | 425     | 425         | 425         | 425     |
| T67     | Residential Parking Program                         | Public Works | 150     | 150         | 150         | 150     |
| T70     | Bicycle Parking                                     | Public Works | 30      | 30          | 30          | 30      |
| T75     | Adaptive Control Expansion                          | Public Works | 300     | 300         | 300         | 300     |
|         |   | Totals       | 119,970 | 108,475     | 108,295     | 108,295 |

|         |  | Submitting    | Capital |             |             |         |
|---------|--|---------------|---------|-------------|-------------|---------|
| Project | D 1 (70)   | Agency or     | Budget  | CLIC        | Mayor       | Council |
| ID      | Project Title                                    | Department    | Request | Recommended | Recommended | Adopted |
| GM01    | Facilities Repair and Improvements               | Public Works  | 2,000   | 1,500       | 1,500       | 1,500   |
| GM02    | Public Works Facilities Project - Hiawatha       | Public Works  | 4,600   | 4,849       | 3,799       | 3,799   |
| GM03    | MPD Forensic Laboratory                          | Police Dept   | 8,083   | 800         | 800         | 800     |
| GM06    | Space Management - Functional Improvements       | Finance       | 1,035   | 200         | 200         | 200     |
| GM07    | Life Safety Improvements                         | MBC           | 220     | 220         | 220         | 220     |
| GM08    | Mechanical Systems Upgrade                       | MBC           | 560     | 560         | 560         | 560     |
| HD01    | Art in Public Places                             | City Coord    | 350     | 270         | 270         | 270     |
| HD15    | Nokomis Community Library Improvements           | Library Board | 1,600   | 1,600       | 1,600       | 1,600   |
| HD21    | Community & Neighborhood Center Rehabilitation   | Park Board    | 4,225   | 4,225       | 4,225       | 4,225   |
| HD22    | Site & Tot Lot Rehabilitation                    | Park Board    | 450     | 450         | 450         | 450     |
| HD23    | Rehabilitation of Shelter Buildings              | Park Board    | 400     | 400         | 400         | 400     |
| HD24    | Athletic Field Renovation                        | Park Board    | 750     | 750         | 750         | 750     |
| HD26    | Tennis Court Rehabilitation                      | Park Board    | 300     | 300         | 300         | 300     |
| HD27    | Gym Floor Replacement                            | Park Board    | 75      | 75          | 75          | 75      |
| HD29    | HVAC Improvements                                | Park Board    | 100     | 100         | 100         | 100     |
| HD30    | Diseased Tree Removal                            | Park Board    | 500     | 500         | 500         | 500     |
| HD34    | Grant Matching Funds                             | Park Board    | 250     | 0           | 0           | 0       |
| HD37    | Building Security and Fire Systems               | Park Board    | 50      | 50          | 50          | 50      |
| HD38    | Contingency                                      | Park Board    | 200     | 0           | 0           | 0       |
| HD44    | Parking Lot Rehabilitation                       | Park Board    | 200     | 200         | 200         | 200     |
| HDXX    | Park Board Infrastructure Gap Projects           | Mayor         | 0       | 0           | 870         | 870     |
| HS05    | Fire Training Campus Classroom/Vehicle Storage   | Fire Dept     | 3,206   | 0           | 0           | 0       |
| ID4     | New 40 Million Gallon Southwest Reservoir        | Water Works   | 11,000  | 11,000      | 11,000      | 11,000  |
| IE1     | Gates and Manholes                               | Water Works   | 90      | 90          | 90          | 90      |
| IIE1    | Large Gate & Valve Replacement                   | Water Works   | 230     | 230         | 230         | 230     |
| IIE2    | Watermain Replacement and/or Cleaning and Lining | Water Works   | 5,400   | 5,400       | 5,400       | 5,400   |
| IIE4    | Large Watermain Cleaning & Lining                | Water Works   | 3,615   | 3,615       | 3,615       | 3,615   |
| IIE5    | Manhole Repair/Replacement                       | Water Works   | 165     | 165         | 165         | 165     |
| UP01    | Membrane Filtration                              | Water Works   | 41,000  | 41,000      | 41,000      | 41,000  |
| NN01    | Near Northside Redevelopment Project             | MCDA          | 3,375   | 3,375       | 3,375       | 3,375   |
| PS01a   | Storm Tunnel Rehabilitation                      | Sewer         | 1,700   | 1,700       | 1,700       | 1,700   |
| PS01b   | Sanitary Tunnel Rehabilitation                   | Sewer         | 1,100   | 1,100       | 1,100       | 1,100   |
| PS01c   | Sanitary Sewer Rehabilitation                    | Sewer         | 1,200   | 1,200       | 1,200       | 1,200   |
| PS02    | Miscellaneous Storm Drains                       | Sewer         | 220     |             | 220         | 220     |
| PS03    | Storm & Sewer Work on Street Renovation Program  | Sewer         | 630     | 630         | 630         | 630     |
| PS04    | Implementation of US EPA Storm Water Regulations | Sewer         | 250     | 250         | 250         | 250     |
| PS05    | Combined Sewer Overflow Improvements - Phase 2   | Sewer         | 500     |             | 500         | 500     |
| PS59    | New Storm Drains - 35W (18)                      | Sewer         | 775     |             | 775         | 775     |
| PS61    | Flood Area #43                                   | Sewer         | 550     |             | 550         | 550     |
| PS62    | Flood Area #46                                   | Sewer         | 200     |             | 200         | 200     |
| PSPKBD  | Park Board Capital Storm Drain                   | Sewer         | 900     | 900         | 900         | 900     |
| R01     | Reimbursable Paving Projects                     | Public Works  | 3,000   |             | 3,000       | 3,000   |
| R02     | Reimbursable Sewer & Storm Drain Projects        | Sewer         | 3,000   |             | 3,000       | 3,000   |
| R03     | Reimbursable Water Projects                      | Water Works   | 2,000   |             | 2,000       | 2,000   |
| R04     | Reimbursable Transportation Projects             | Public Works  | 500     |             |             | 500     |
| T01     | Parkway Pavings                                  | Public Works  | 1,850   | 1,300       | 1,300       | 1,300   |
| T01G    | Parkway Paving                                   | Public Works  | 380     |             | 380         | 380     |
| T03     | Renovation Program                               | Public Works  | 6,111   | 5,115       |             | 5,115   |
| T03G    | Renovation Program                               | Public Works  | 2,922   |             | 2,521       | 2,521   |
| T04     | CSAH Cooperative Projects                        | Public Works  | 1,000   | *           | 1,000       | 1,000   |
| T08     | Snelling Avenue Extension                        | Public Works  | 452     |             |             | 452     |
| T20     | I-35W (42nd Street-Crosstown)                    | Public Works  | 485     | 485         | 485         | 485     |

|  | Agency or    | Budget  | CLIC  | Mayor   | Council   |
|--|--------------|---|---|---|---|
| le                                       | Department   | Request   | Recommended   | Recommended   | Adopted   |
|  |              |   |   |   | _   |
| e South                                  | Public Works | 5,156   | 5,156   | 5,156   | 5,156   |
| ge Repair and Rehabilitation             | Public Works | 200   | 200   | 200   | 200   |
| enue South Bridge                        | Public Works | 555   | 555   | 555   | 555   |
| enue Bridge                              | Public Works | 975   | 0   | 0   | 0   |
| e Signals                                | Public Works | 100   | 100   | 100   | 100   |
| Bypass - Phase I                         | Public Works | 600   | 0   | 0   | 0   |
| Trail (Phase 3B)                         | Public Works | 300   | 300   | 300   | 300   |
| lazardous Sidewalks and Complete         | Public Works | 2,012   | 2,012   | 2,012   | 2,012   |
| Bicycle Route System                     | Public Works | 400   | 400   | 400   | 400   |
| cement Program                           | Public Works | 1,000   | 1,000   | 1,000   | 1,000   |
| ed Traffic Signal Control Expansion      | Public Works | 82  | 82  | 82  | 82  |
| Conversion                               | Public Works | 650   | 500   | 500   | 500   |
| Conversion Gap                           | Public Works | 350   | 350   | 350   | 350   |
| nicle Control System                     | Public Works | 425   | 425   | 425   | 425   |
| nal, Signing & Lighting Improvements     | Public Works | 391   | 391   | 391   | 391   |
| nal, Signing & Lighting Improvements Gap | Public Works | 100   | 0   | 0   | 0   |
| Parking Program                          | Public Works | 150   | 150   | 150   | 150   |
| king                                     | Public Works | 35  | 35  | 35  | 35  |
| arking Ramp                              | Public Works | 15,000  | 15,000  | 15,000  | 15,000  |
| reet Lighting Replacement                | Public Works | 700   | 0   | 0   | 0   |
| Lighting Replacement - Como              | Public Works | 1,289   | 0   | 0   | 0   |
| enway, Infrastructure Gap Project        | Public Works | 1,500   | 1,500   | 1,500   | 1,500   |
| enue Bridge from Lake St. to 29th St.    | Public Works | 3,930   | 3,930   | 3,930   | 3,930   |
|  | Totals       | 159,654   | 141,788   | 141,608   | 141,608   |
|  | 1 3          | e Bridge from Lake St. to 29th St. Public Works | e Bridge from Lake St. to 29th St. Public Works 3,930 | e Bridge from Lake St. to 29th St. Public Works 3,930 3,930 | e Bridge from Lake St. to 29th St. Public Works 3,930 3,930 3,930 |

# LIBRARY REFERENDUM CAPITAL PROGRAM COUNCIL ADOPTED

| CENTRAL LIBRARY STATUS:   |                    | Amounts (whole \$) |
|---|--------------------|--------------------|
| 2001 Central Library Appropriation  |                    | 1,760,200          |
| 2001 Projected Expenditures: City Library (a) Total 2001 Projected Expenditures 2001 Ending Balance | 268,600<br>125,000 | (393,600)          |
| 2002 Estimated Expenditures:  |                    |                    |
| Interim Operations (b)  | 3,877,000          |                    |
| Demolition (c)  | 1,105,500          |                    |
| Architectural/Engineering (d)   | 5,900,000          |                    |
| Construction Management (e)   | 600,000            |                    |
| Other Professional Services (f)   | 300,000            |                    |
| Project Management<br>Total 2002 Estimated Expenditures   | 550,000            | (12,332,500)       |
| 2002 Ending Balance before Budget Increase  |                    | (10,965,900)       |
| Council Adopted 2002 Capital Budget Increase  | 10,965,900         |                    |

- (a) Estimated expenditures by year end 2001
- (b) Includes rent, tenant improvements and other costs
- (c) Assumes most demolition occurs after November 2002
- (d) Proposal amount
- (e) Contract amount including some additional services
- (f) Insurance, survey, geotechnical, etc.